

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR ERIC L. ADAMS

RANKING MEMBER, SENATE COMMITTEE ON CONSUMER PROTECTION

RANKING MEMBER, SENATE COMMITTEE ON RACING GAMING & WAGERING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ADAMS, ERIC L	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
ADAMS, ERIC L	03/28/12	RN MIN MM SEN CP COM	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BROWN, FAY J	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$7,500.09
CASTILLO-KESPER, ROSA MARIA	01/03/12 - 02/15/12	SPECIAL ADVISOR	TE	\$5,177.68
COX, KAREN O	09/15/11 - 03/14/12	CHIEF ADMINISTRATIVE ASSISTANT	SA	\$24,173.17
EISDORFER, JOEL	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$7,500.09
FISCHER, BRADLEY M	09/15/11 - 10/12/11	COUNSEL	SA	\$6,421.69
FISCHER, BRADLEY M	02/01/12	LUMP SUM VACATION PAYMENT		\$12,246.39
FORD, KAREN J	09/15/11 - 03/14/12	SCHEDULER	RA	\$15,000.05
HAMILTON, JESSE E	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$12,500.02
HARRIS, MARY T	09/15/11 - 03/14/12	DIRECTOR OF LEGISLATION	RA	\$20,000.11
JOHNSON, ROSALYN V	10/24/11 - 12/31/11	ADMINISTRATIVE ASSISTANT	SA	\$6,015.95
JONES, CHAYA	01/01/12 - 01/31/12	ADMINISTRATIVE AIDE	RA	\$1,269.26
LIPKIND, REUVEN	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$17,500.08
MARTIN, INGRID P	09/15/11 - 03/14/12	CHIEF OF STAFF	SA	\$50,000.08
PARKER, KIM M	10/17/11 - 01/31/12	DIRECTOR OF SPECIAL PROJECTS	SA	\$9,519.26
WIMBERLY, SHEILA A	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$15,000.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$196.05
10/04/11	5265	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$28.84
10/12/11	5316	UNITED PROTECTIVE SYSTEMS	D.O. ALARM SYSTEM	\$107.75
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$275.40
10/26/11	5556	K & L REALTY LLC	D.O. LEASE	\$4,167.45
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5818	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$33.45
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$364.47
11/16/11	5875	UNITED PROTECTIVE SYSTEMS	D.O. ALARM SYSTEM	\$107.75
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.81
11/22/11	6010	K & L REALTY LLC	D.O. LEASE	\$4,167.45
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$185.53
12/06/11	6216	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$203.15
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$386.17
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$390.88

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SENATOR ERIC L. ADAMS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$347.06
12/21/11	6370	UNITED PROTECTIVE SYSTEMS	D.O. ALARM SYSTEM	\$107.75
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.64
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$373.96
01/10/12	122	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$124.97
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.51
01/18/12	179	UNITED PROTECTIVE SYSTEMS	D.O. ALARM SYSTEM	\$107.75
01/18/12	261	PSCH INC	D.O. LEASE	\$3,946.46
01/25/12	454	PSCH INC	D.O. LEASE	\$3,946.46
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$352.41
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.62
01/31/12	611	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$392.87
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$255.38
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$220.19
02/14/12	806	UNITED PROTECTIVE SYSTEMS	D.O. ALARM SYSTEM	\$107.75
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.40
02/22/12	1040	K & L REALTY LLC	D.O. LEASE	\$4,167.45
02/28/12	1135	BIG APPLE MOVING & STORAGE CO INC	D.O. MOVE	\$1,512.19
02/28/12	1143	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$237.33
02/28/12	1208	PSCH INC	D.O. LEASE	\$3,946.46
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$172.93
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.36
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$336.63
03/26/12	1854	PSCH INC	D.O. LEASE	\$3,946.46
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$476.42

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$251,824.00
GENERAL EXPENDITURES.....	\$36,215.50
TOTAL ALL EXPENSES.....	\$288,039.50

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,438.27
NEWSLETTER.....	\$0.00
BULK RATE.....	\$22,793.62

TOTAL MAILING EXPENSES..... \$24,231.89

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$103.37

OFFICE SUPPLIES EXPENSES..... \$628.65

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOSEPH P. ADDABBO, JR.

RANKING MEMBER, SENATE COMMITTEE ON ELECTIONS

RANKING MEMBER, SENATE COMMITTEE ON VETERANS, HOMELAND SECURITY & MILITARY AFFAIRS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ADDABBO JR, JOSEPH P	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
ADDABBO JR, JOSEPH P	03/28/12	RK MIN MEM SEN ELECTION COMMITTEE	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRASKY, MICHAEL S	* 10/26/11	LUMP SUM VACATION PAYMENT		\$1,571.16
CLARK, VICTORIA L	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$25,807.65
CLOSE, JUDITH	09/15/11 - 03/14/12	PRESS SECRETARY	RA	\$14,250.08
DELLANNO, THOMAS A	09/15/11 - 03/14/12	ASSISTANT COMMUNITY LIAISON	SA	\$5,148.13
DELUCIA JR, PETER M	09/15/11 - 03/14/12	DIRECTOR OF SPECIAL EVENTS	RA	\$16,117.34
DOREMUS, SANDEE	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$13,300.17
GIANNELLI, NEIL C	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$18,707.72
GOTTLIEB, MARIAN	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$9,500.14
GRECH, EVA	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$8,736.00
KASH, JANET K	01/26/12 - 03/14/12	LEGISLATIVE ASSISTANT	SA	\$2,980.79
LOVE, LARRY L	09/15/11 - 10/06/11	COUNSEL	SA	\$840.00
MAUREAU, ALEXANDER	09/15/11 - 03/14/12	CONSTITUENT LIAISON	RA	\$13,775.19
MCCABE, PATRICIA	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$26,125.06
PETHO, KRISTI D	09/15/11 - 03/14/12	SCHEDULER	RA	\$14,250.08
SCADUTO, FRANK S	09/15/11 - 01/24/12	LEGISLATIVE DIRECTOR	RA	\$12,660.62

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$333.72
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.70
10/18/11	5465	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$26.34
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$336.80
10/26/11	5587	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
10/26/11	5596	MARGHERITA LARUSSA	D.O. LEASE	\$1,854.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5706	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$28.11
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$186.15
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.47
11/16/11	5931	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$27.22
11/22/11	6041	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
11/22/11	6049	MARGHERITA LARUSSA	D.O. LEASE	\$1,854.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$334.82
11/29/11	6153	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$31.74

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SENATOR JOSEPH P. ADDABBO, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$342.84
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$2,542.47
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.37
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.80
12/21/11	6441	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$46.01
12/21/11	6442	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$36.95
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$333.66
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
12/29/11	6588	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
12/29/11	6594	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.76
01/18/12	257	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$58.46
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$79.80
01/25/12	392	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$62.98
01/25/12	430	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
01/25/12	438	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$266.40
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$317.48
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$244.82
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$310.57
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.27
02/14/12	884	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$88.71
02/22/12	1038	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$64.01
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
02/28/12	1184	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
02/28/12	1192	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$311.73
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.06
03/13/12	1452	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$89.71
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$321.72
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
03/26/12	1791	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$59.22
03/26/12	1829	IRENE DAMBROSIO	D.O. LEASE	\$1,500.00
03/26/12	1837	MARGHERITA LARUSSA	D.O. LEASE	\$1,909.62
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$323.42

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/01/11	5621T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$239.35
12/13/11	6223T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$229.26
12/21/11	6350T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$242.26
12/21/11	6347T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$48.30
01/18/12	131T	ADDABBO, JOSEPH	TOLLS-ALBANY	\$18.00
01/24/12	270T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$441.26
01/30/12	458T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$436.61
02/07/12	621T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$441.26
02/07/12	679T	ADDABBO, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$436.01

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SENATOR JOSEPH P. ADDABBO, JR.

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
02/22/12	894T	ADDABBO,JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$441.26
02/27/12	1044T	ADDABBO,JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$423.26
03/13/12	1341T	ADDABBO,JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$605.01
03/13/12	1333T	ADDABBO,JOSEPH	TOLLS-ALBANY	\$23.25
03/21/12	1456T	ADDABBO,JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$441.26
03/27/12	1866T	ADDABBO,JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$606.26
03/27/12	1869T	ADDABBO,JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$771.26

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$225,770.16

GENERAL EXPENDITURES..... \$34,022.58

TOTAL ALL EXPENSES..... \$259,792.74

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,559.95

NEWSLETTER..... \$0.00

BULK RATE..... \$26,045.27

TOTAL MAILING EXPENSES..... \$27,605.22

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$109.06

OFFICE SUPPLIES EXPENSES..... \$759.66

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October 1, 2011 to March 31, 2012

SENATOR JAMES S. ALESI

CHAIR OF MAJORITY STEERING COMMITTEE

CHAIR, SENATE COMMITTEE ON COMMERCE, ECONOMIC DEVELOPMENT & SMALL BUSINESS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ALESI, JAMES S	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
ALESI, JAMES S	03/28/12	CHAIR OF MAJORITY STEERING COMMITTEE	RA	\$5,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ASHRAFIOUN, ARON	12/05/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$8,369.22
HICKEY, ROBERT M	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$16,834.62
JOANNETTE, JILL M	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS	RA	\$33,307.75
KENNELLEY, LISA A	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$36,807.84
QUINN III, ROBERT H	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$45,730.82
ROBBINS, CAMILLE C	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$21,577.00
RZEPKA, PATRICIA L	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$31,519.30
SHAFFER, ELIZABETH A	09/15/11 - 03/14/12	PRESS SECRETARY	RA	\$21,346.24

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.57
10/17/11	5424	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$181.16
10/17/11	5436	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
10/26/11	5561	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5782	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$183.13
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.97
11/22/11	5988	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
11/22/11	6015	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
11/29/11	6122	GENEVA WORLDWIDE INC	SIGN LANGUAGE INTERPRETER FOR MEETING	\$199.50
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$342.89
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.98
12/21/11	6397	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$184.56
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$42.90
12/21/11	6414	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
12/29/11	6563	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.35
01/10/12	64	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$178.57
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$81.90
01/25/12	371	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00

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SENATOR JAMES S. ALESI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/25/12	405	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.60
02/14/12	832	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$182.58
02/22/12	1001	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
02/28/12	1159	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.85
03/13/12	1392	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$59.90
03/21/12	1564	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$201.91
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$145.50
03/21/12	1585	CARSON CLEANING SERVICE	D.O. CLEANING	\$150.00
03/21/12	1599	TRUDY GILBERT	SIGN LANGUAGE INTERPRETER	\$100.00
03/26/12	1804	CANAL EAST COMPANY LLC	D.O. LEASE	\$2,060.00
03/29/12	1926	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$197.16

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/18/12	137T	ALESI, JAMES	MEETING-MANHATTAN	\$707.40
01/18/12	138T	ALESI, JAMES	MEETING-MANHATTAN	\$686.40
01/18/12	139T	ALESI, JAMES	MEETING-MANHATTAN	\$670.75
01/18/12	140T	ALESI, JAMES	PUBLIC HEARING-MANHATTAN	\$814.40
01/18/12	141T	ALESI, JAMES	MEETING-MANHATTAN	\$1,504.40
01/18/12	142T	ALESI, JAMES	MEETING-MANHATTAN	\$519.40
01/18/12	143T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$264.28
01/18/12	144T	ALESI, JAMES	MEETING-MANHATTAN	\$683.40
02/07/12	622T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$490.18
02/07/12	623T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$655.56
02/07/12	670T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$627.28
02/07/12	671T	ALESI, JAMES	MEETING-MANHATTAN	\$548.28
02/13/12	745T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$490.56
02/22/12	895T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$338.00
02/22/12	896T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$490.32
03/06/12	1210T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$655.56
03/26/12	1619T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$651.19
03/26/12	1620T	ALESI, JAMES	LEGISLATIVE DUTIES-ALBANY	\$820.56

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/08/11	5731T	JOANNETTE, JILL	MEETING-MANHATTAN	\$750.60
11/08/11	5732T	JOANNETTE, JILL	LEGISLATIVE DUTIES-MANHATTAN	\$402.20
11/16/11	5847T	JOANNETTE, JILL	LEGISLATIVE DUTIES-MANHATTAN	\$390.00
01/30/12	513T	ASHRAFIOUN, ARON	IDENTIFICATION FOR PERSONNEL	\$269.85

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JAMES S. ALESI

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$260,367.82
GENERAL EXPENDITURES.....	\$29,500.49
=====	
TOTAL ALL EXPENSES.....	\$289,868.31

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,375.77
NEWSLETTER.....	\$0.00
BULK RATE.....	\$33,592.92
<hr/>	
TOTAL MAILING EXPENSES.....	\$34,968.69
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$27.13
OFFICE SUPPLIES EXPENSES.....	\$828.56

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR ANTHONY P. AVELLA, JR.

RANKING MEMBER, SENATE COMMITTEE ON CITIES

RANKING MEMBER, SENATE COMMITTEE ON ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
AVELLA JR, ANTHONY P	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AULOVA, ANNA	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$17,602.00
FLEMING, EDWARD H	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$23,000.12
GRAZIANO, PAUL D	08/04/11 - 02/27/12	SPECIAL ASSISTANT	TE	\$7,500.00
HAMMER, FRANCESCA D	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$2,500.03
JUNG, DAWA	09/15/11 - 03/14/12	DEPUTY LEGISLATIVE COUNSEL	RA	\$19,982.73
MEDINA, JULIE	09/15/11 - 03/07/12	DISTRICT REPRESENTATIVE	RA	\$14,538.50
RANTZAKLIS, EVANGELOS T	09/15/11 - 03/14/12	DIRECTOR OF ALBANY OPERATIONS	RA	\$20,000.11
SAN MIGUEL, XAVIER A	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$17,602.00
SCHACHTER, BESSIE R	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$17,602.00
SHEEHAN, REBECCA A	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$32,500.00
URBINDER, SETH	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$25,000.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$152.77
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.99
10/12/11	5346	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.40
10/26/11	5601	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.46
11/16/11	5885	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$84.24
11/16/11	5914	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
11/22/11	6054	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.52
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6420	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$152.25
12/29/11	6599	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.40
01/18/12	219	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
01/25/12	443	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.03
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$155.32

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SENATOR ANTHONY P. AVELLA, JR. MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.52
02/28/12	1197	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$153.02
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.08
03/13/12	1418	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
03/21/12	1594	COMMERCIAL SITES LLC	D.O. CLEANING	\$411.74
03/26/12	1843	COMMERCIAL SITES LLC	D.O. LEASE	\$4,143.58
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$158.51

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/26/11	5477T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$204.31
01/18/12	145T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$115.51
01/18/12	132T	AVELLA JR, ANTHONY	TOLLS-MANHATTAN	\$10.80
01/18/12	133T	AVELLA JR, ANTHONY	TOLLS-MANHATTAN	\$30.00
01/30/12	459T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$204.31
01/30/12	460T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$430.31
01/30/12	520T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$430.31
01/31/12	456T	AVELLA JR, ANTHONY	MEETING-JAMAICA	\$4.00
02/22/12	897T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$430.31
02/22/12	898T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$430.31
02/27/12	1045T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$430.31
03/13/12	1342T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$595.31
03/13/12	1379T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$430.31
03/13/12	1334T	AVELLA JR, ANTHONY	TOLLS-MANHATTAN	\$9.60
03/26/12	1621T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$595.31
03/26/12	1680T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$760.31
03/28/12	1997T	AVELLA JR, ANTHONY	LEGISLATIVE DUTIES-ALBANY	\$760.31

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
12/06/11	6169T	MEDINA,JULIE	IDENTIFICATION FOR PERSONNEL	\$183.61

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$237,577.56
GENERAL EXPENDITURES.....	\$35,008.61
	=====
TOTAL ALL EXPENSES.....	\$272,586.17

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR ANTHONY P. AVELLA, JR.

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,809.15
NEWSLETTER.....	\$27,961.02
BULK RATE.....	\$9,724.41
TOTAL MAILING EXPENSES.....	\$40,494.58
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$23.51
OFFICE SUPPLIES EXPENSES.....	\$766.02

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR GREGORY R. BALL

CHAIR, SENATE COMMITTEE ON VETERANS, HOMELAND SECURITY & MILITARY AFFAIRS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BALL, GREGORY R	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
BALL, GREGORY R	03/28/12	CHAIR SEN COMM ON VETS, HS & MA	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BACHMEIER, JOE G	09/15/11 - 10/12/11	COMMUNICATIONS AIDE	SA	\$2,307.70
BACHMEIER, JOE G	10/13/11 - 03/14/12	PRESS SECRETARY	RA	\$20,769.26
BODON, ANDRES R	11/24/11 - 12/31/11	DEPUTY PRESS SECRETARY	SA	\$2,076.95
BRANDA, DANIEL J	09/15/11 - 03/14/12	EXECUTIVE DIRECTOR	RA	\$37,500.06
COLEMAN, JAMES R	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$50,000.08
FARESE, ROBERT J	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$9,615.50
GERSHONOWITZ, GERARD	* 10/12/11	5 DAY SUPPLEMENTAL LAG PAYMENT		\$346.16
GERSHONOWITZ, GERARD	* 11/23/11	LUMP SUM VACATION PAYMENT		\$957.91
GOBINS, KRISTA M	09/15/11 - 03/14/12	DIRECTOR OF LEGISLATIVE AFFAIRS	RA	\$29,230.86
GUERRA, LUISA M	02/16/12 - 03/14/12	LEGISLATIVE AIDE	SA	\$2,557.70
HUGHES, JACQUELINE G	09/02/11 - 09/29/11	CONSTITUENT SERVICES ADVOCATE	TE	\$750.50
HYATT, BRITTANY N	* 10/26/11	LUMP SUM VACATION PAYMENT		\$714.00
KEEGAN-BALL, SUSAN	09/01/11 - 12/21/11	RECEPTIONIST	TE	\$6,315.00
KEEGAN-BALL, SUSAN	01/01/12 - 03/14/12	RECEPTIONIST	SA	\$6,330.00
LUTZ, THOMAS M	09/15/11 - 03/14/12	FAITH BASED LIAISON	SA	\$5,000.06
MASSIMI, ERICA	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$18,153.92
MCDONOUGH, SUZANNE F	09/29/11 - 03/14/12	DEPUTY DIRECTOR OF CONSTITUENT SERV.	SA	\$15,307.74
MESSORE, ALLESSANDRA H	09/15/11 - 11/23/11	DIRECTOR OF OPERATIONS	RA	\$14,807.71
MESSORE, ALLESSANDRA H	02/29/12	LUMP SUM VACATION PAYMENT		\$1,211.54
MICOL, ARTHUR E	01/02/12 - 02/29/12	INTERN	TE	\$3,247.50
MORTON, REBECCA L	09/15/11 - 03/14/12	LEGISLATIVE AIDE	SA	\$9,846.28
OAT, BRITTANY S	12/12/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$14,057.73
ODELL, MARYELLEN	09/15/11 - 11/01/11	DIR. OF GOV. & VETERANS AFFAIRS	SA	\$5,391.72
ODELL, MARYELLEN	02/29/12	LUMP SUM VACATION PAYMENT		\$1,313.37
RICHARDSON, L SUSAN	01/01/12 - 03/14/12	RECEPTIONIST	SA	\$3,999.73
SCHATZLE, CODY C	09/15/11 - 03/14/12	COMMUNICATIONS ASSISTANT	SA	\$7,500.09
SIMONE, PATRICIA A	09/15/11 - 11/14/11	DIRECTOR OF CONSTITUENT SERVICES	RA	\$9,230.78
SIMONE, PATRICIA A	02/29/12	LUMP SUM VACATION PAYMENT		\$5,769.24
ZOCCHI, GILDA B	11/28/11 - 01/27/12	EXECUTIVE ASSISTANT	RA	\$7,788.46

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$168.38
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$15.54

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SENATOR GREGORY R. BALL

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/26/11	5508	VERIZON NEW YORK INC	CANCELLATION OF D.O. TELEPHONE SERVICES	-\$29.23
10/26/11	5524	CDW GOVERNMENT LLC	OFFICE SUPPLIES	\$160.11
10/26/11	5558	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5702	NYSEG	D.O. ELECTRIC SERVICE	\$176.41
11/01/11	5702	NYSEG	D.O. GAS SERVICE	\$25.13
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.01
11/22/11	6012	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$173.39
11/29/11	6146	NYSEG	D.O. ELECTRIC SERVICE	\$144.51
11/29/11	6146	NYSEG	D.O. GAS SERVICE	\$68.44
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$11.23
12/21/11	6437	NYSEG	D.O. ELECTRIC SERVICE	\$125.23
12/21/11	6437	NYSEG	D.O. GAS SERVICE	\$22.66
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$171.76
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.89
01/18/12	260	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
01/25/12	387	NYSEG	D.O. ELECTRIC SERVICE	\$120.57
01/25/12	387	NYSEG	D.O. GAS SERVICE	\$81.00
01/25/12	402	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.48
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$196.84
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$32.59
02/22/12	1033	NYSEG	D.O. ELECTRIC SERVICE	\$130.78
02/22/12	1033	NYSEG	D.O. GAS SERVICE	\$91.64
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$110.00
02/28/12	1145	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$402.22
02/28/12	1156	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
03/13/12	1384	GANNETT SATELLITE INFORMATION NETWORK INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$160.49
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$186.45
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.22
03/13/12	1396	THE RECORD REVIEW	SUBSCRIPTIONS/PUBLICATIONS	\$66.00
03/13/12	1405	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$159.50
03/13/12	1419	WAPPINGERS FALLS SHOPPER INC SOUTHER DUTCHE	SUBSCRIPTIONS/PUBLICATIONS	\$58.00
03/13/12	1421	PUTNAM COUNTY COURIER	SUBSCRIPTIONS/PUBLICATIONS	\$40.00
03/13/12	1422	THE PUTNAM COUNTY NEWS & RECORDER LLC	SUBSCRIPTIONS/PUBLICATIONS	\$25.00
03/13/12	1427	CMT PHOENIX INC	SUBSCRIPTIONS/PUBLICATIONS	\$30.00
03/13/12	1445	NYSEG	D.O. ELECTRIC SERVICE	\$120.87
03/13/12	1445	NYSEG	D.O. GAS SERVICE	\$84.92
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$110.00
03/21/12	1596	HERSHAM ACORN NEWSPAPERS	SUBSCRIPTIONS/PUBLICATIONS	\$39.00
03/26/12	1756	NYP HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$162.60
03/26/12	1801	MAHOPAC NATIONAL BANK	D.O. LEASE	\$2,149.62
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$182.18

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/18/11	5368T	BALL, GREGORY	LEGISLATIVE DUTIES-ALBANY	\$331.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR GREGORY R. BALL

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
12/29/11	6461T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$320.00
01/24/12	271T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$502.00
01/24/12	272T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$352.54
01/25/12	262T	BALL,GREGORY	MEETING-MANHATTAN	\$77.70
01/30/12	461T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$352.54
02/07/12	624T	BALL,GREGORY	MEETING-FARMINGTON, PA	\$457.88
02/07/12	672T	BALL,GREGORY	MEETING-ROME	\$615.44
02/07/12	673T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$517.54
02/13/12	746T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$517.54
02/27/12	1046T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$352.54
03/06/12	1211T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$682.54
03/07/12	1248T	BALL,GREGORY	MEETING-NEW YORK,NY	\$77.70
03/21/12	1457T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$517.54
03/27/12	1870T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$682.54
03/27/12	1871T	BALL,GREGORY	LEGISLATIVE DUTIES-ALBANY	\$682.54

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
01/18/12	134T	ZOCCHI,GILDA	IDENTIFICATION FOR PERSONNEL	\$91.30
02/13/12	787T	KALBFELL,NANCI	IDENTIFICATION FOR PERSONNEL	\$111.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$334,972.58
GENERAL EXPENDITURES.....	\$24,474.35
TOTAL ALL EXPENSES.....	\$359,446.93

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,536.63
NEWSLETTER.....	\$0.00
BULK RATE.....	\$83,136.81
TOTAL MAILING EXPENSES.....	\$88,673.44
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$117.85
OFFICE SUPPLIES EXPENSES.....	\$2,258.96

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOHN J. BONACIC

DEPUTY MAJORITY LEADER FOR STATE / FEDERAL RELATIONS

CHAIR, SENATE COMMITTEE ON JUDICIARY

CHAIR, SENATE COMMITTEE ON RACING, GAMING & WAGERING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BONACIC, JOHN J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
BONACIC, JOHN J	03/28/12	CHAIR SEN COMM ON JUDICIARY	RA	\$4,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRINGER, KRISTA J	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$26,500.11
CELLINI, LINDA L	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	SA	\$7,500.09
CHAPMAN, LANGDON C	09/15/11 - 03/14/12	COUNSEL	RA	\$48,250.02
CLIFFORD, BARBARA A	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$20,500.09
DEUEL, JILLIAN	09/15/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$25,538.56
DRAKE, JOEANN E	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$20,000.11
HANNON, NICOLE E	09/15/11 - 12/31/11	LEGISLATIVE ASSISTANT	RA	\$6,153.92
HANNON, NICOLE E	01/01/12 - 03/14/12	LEGISLATIVE ASSISTANT	SA	\$3,846.22
ITZLA, ROBERT H	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$14,000.09
MAGLIANO, DANIELLE M	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$21,634.66
MOLE, TINA B	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$20,500.09
RASCOE, JANE P	09/15/11 - 03/14/12	DISTRICT OFFICE MANAGER	RA	\$25,000.04
SPECKHARDT, TONYA M	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$22,500.01
WINCHELL, ANDREW J	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$25,576.99

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$28.41
10/04/11	5236	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$253.50
10/04/11	5245	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
10/18/11	5460	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$472.20
10/26/11	5511	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$305.38
10/26/11	5578	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
11/01/11	5665	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$254.04
11/01/11	5678	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$80.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5789	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$28.25
11/16/11	5903	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$80.00
11/16/11	5928	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$331.42
11/22/11	5966	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$303.16
11/22/11	6032	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOHN J. BONACIC

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,221.41
12/06/11	6205	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6375	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$138.47
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$29.19
12/21/11	6393	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$254.04
12/21/11	6400	NEW YORK LAW JOURNAL	SUBSCRIPTIONS/PUBLICATIONS	\$475.00
12/21/11	6412	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$80.00
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$39.50
12/21/11	6438	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$552.60
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$74.00
12/29/11	6580	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
01/10/12	38	DELAWARE COUNTY TIMES KAATSKILL LIFE	SUBSCRIPTIONS/PUBLICATIONS	\$24.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$26.93
01/10/12	61	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$254.04
01/10/12	76	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
01/18/12	211	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$80.00
01/18/12	213	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.50
01/18/12	253	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$502.16
01/25/12	336	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$191.52
01/25/12	422	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
01/31/12	556	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$256.00
01/31/12	571	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
02/08/12	724	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$587.08
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.65
02/22/12	996	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$50.00
02/28/12	1101	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$178.82
02/28/12	1176	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
03/07/12	1294	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.63
03/13/12	1448	ORANGE AND ROCKLAND UTILITIES INC	D.O. ELECTRIC AND GAS SERVICE	\$554.48
03/21/12	1562	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$268.08
03/21/12	1583	MARANGI DIV OF COTTAGE CARTING INC	D.O. RUBBISH REMOVAL	\$85.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$50.00
03/26/12	1821	WEISZ REAL PROPERTIES LLC	D.O. LEASE	\$2,100.00
03/29/12	1910	DELHI TELEPHONE CO	D.O. TELEPHONE SERVICES	\$192.75
03/29/12	1925	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$268.08
03/29/12	1938	CONSTABLE CUSTODIAL SERVICE INC	D.O. CLEANING	\$210.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5189T	BONACIC,JOHN	MEETING-WASHINGTON, DC	\$1,001.64
10/26/11	5478T	BONACIC,JOHN	MEETING-MINEOLA	\$181.22
11/16/11	5842T	BONACIC,JOHN	LEGISLATIVE DUTIES-JAMAICA-QUEENS	\$170.12
11/16/11	5843T	BONACIC,JOHN	LEGISLATIVE DUTIES-ALBANY	\$343.20
01/10/12	6619T	BONACIC,JOHN	LEGISLATIVE DUTIES-ALBANY	\$508.20
01/24/12	273T	BONACIC,JOHN	LEGISLATIVE DUTIES-ALBANY	\$524.20

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOHN J. BONACIC

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/24/12	274T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$524.20
01/30/12	462T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$178.20
01/30/12	463T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$689.20
02/07/12	625T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$359.20
02/13/12	747T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$524.20
02/22/12	899T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$359.20
02/27/12	1047T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$524.20
03/21/12	1458T	BONACIC, JOHN	MEETING-ALBANY	\$194.20
03/21/12	1459T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$689.20
03/21/12	1517T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$689.20
03/26/12	1681T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$854.20
03/28/12	1965T	BONACIC, JOHN	LEGISLATIVE DUTIES-ALBANY	\$854.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$331,751.03

GENERAL EXPENDITURES..... \$32,300.21

TOTAL ALL EXPENSES..... \$364,051.24

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,545.33

NEWSLETTER..... \$0.00

BULK RATE..... \$81,615.16

TOTAL MAILING EXPENSES..... \$84,160.49

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$113.30

OFFICE SUPPLIES EXPENSES..... \$2,250.65

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR NEIL D. BRESLIN

DEPUTY MINORITY LEADER
RANKING MEMBER, SENATE COMMITTEE ON INSURANCE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
BRESLIN, NEIL D	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
BRESLIN, NEIL D	03/28/12	DEPUTY MINORITY LEADER	RA	\$5,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRY, KATHRYN F	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$16,807.84
CETRINO, MAUREEN	09/15/11 - 03/14/12	CHIEF OF STAFF	SA	\$34,217.55
CONBOY, KELLY L	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$24,095.24
DIAMOND, GIOVINA S	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	SA	\$20,046.18
DIGAN, KATHLEEN A	09/15/11 - 03/14/12	LEGISLATIVE AIDE & SCHEDULING COORDI	RA	\$18,111.59
RAPPAZZO, BECKI S	09/15/11 - 03/14/12	DIRECTOR OF ADMINISTRATION	SA	\$26,119.61
SCHNEIDER, EVAN C	09/15/11 - 03/14/12	DIRECTOR OF POLICY DEVELOPMENT	RA	\$32,897.50

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$143.60
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$69.40
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$131.20
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$143.10
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$159.30
02/28/12	1104	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$29.95
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$145.50

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/18/11	5369T	BRESLIN, NEIL	CONFERENCE-COOPERSTOWN	\$281.14
11/16/11	5865T	BRESLIN, NEIL	MEETING-MANHATTAN	\$529.10
01/10/12	6618T	BRESLIN, NEIL	CONFERENCE-NCOIL-SANTA FE, NM	\$1,355.82
01/10/12	108T	NATIONAL CONFERENCE OF INSURANCE LEGISLATOR	REG.FEE-NCOIL- SEN. BRESLIN-SANTA FE,NM	\$350.00
02/22/12	900T	BRESLIN, NEIL	MEETING-MANHATTAN	\$167.60
03/13/12	1343T	BRESLIN, NEIL	CONFERENCE-NCOIL-BILOXI,MS	\$1,409.80

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$217,170.54
GENERAL EXPENDITURES.....	\$4,915.51
	=====
TOTAL ALL EXPENSES.....	\$222,086.05

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR NEIL D. BRESLIN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$371.86
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$371.86
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$46.57
OFFICE SUPPLIES EXPENSES.....	\$616.18

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR DAVID S. CARLUCCI

CO-CHAIR, ADMINISTRATIVE REGULATIONS REVIEW COMMISSION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
CARLUCCI, DAVID S	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
CARLUCCI, DAVID S	03/28/12	CO-CH ADM REG RV COMM	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CORRALES, CHRISTIAN A	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$17,869.28
DENNIN, ERIN L	09/15/11 - 01/02/12	COMMUNICATIONS DIRECTOR	RA	\$15,457.75
DENNIN, ERIN L	02/15/12	LUMP SUM VACATION PAYMENT		\$5,538.48
DORCELY, LISA	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$15,530.84
ELAN, JASON	12/01/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$13,461.55
JENNINGS, ANDREW H	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$15,530.84
MALOWITZ, JESSE M	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$13,930.85
MARTIN, JASON C	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$37,346.21
PAPAS, STEPHEN M	09/15/11 - 12/30/11	EXECUTIVE AIDE	RA	\$10,092.32
PAPAS, STEPHEN M	02/15/12	LUMP SUM VACATION PAYMENT		\$1,924.92
SCHULER, SUSAN E	09/15/11 - 03/14/12	DIRECTOR DISTRICT OPERATIONS	RA	\$19,211.59
SOLOMON, SCOTT R	09/15/11 - 11/09/11	LEGISLATIVE DIRECTOR	RA	\$7,788.47
SOLOMON, SCOTT R	01/04/12	LUMP SUM VACATION PAYMENT		\$5,192.31
VETRANO, SARAH E	01/04/12 - 03/14/12	OFFICE ASSISTANT	SA	\$2,653.89
YOUNG, BENJAMIN A	01/04/12 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$5,307.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.82
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.70
10/04/11	5251	CITI - P CARD CITIBANK NA	SUBSCRIPTIONS/PUBLICATIONS	\$341.49
10/04/11	5253	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
10/17/11	5447	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$136.73
10/26/11	5600	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.55
11/16/11	5916	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
11/22/11	6053	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.70
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.79
12/21/11	6423	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.90

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SENATOR DAVID S. CARLUCCI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6598	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.09
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$120.90
01/18/12	222	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$81.90
01/25/12	442	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$146.39
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.01
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.98
02/14/12	860	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
02/28/12	1196	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.59
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.11
03/13/12	1420	KRISTINA BUCAJ KRISERA	D.O. CLEANING	\$440.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
03/26/12	1842	RWSP REALTY LLC	D.O. LEASE	\$3,266.67
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$151.78

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/30/12	464T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$168.42
01/30/12	465T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$358.62
01/30/12	466T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$1,080.93
02/22/12	901T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$1,080.93
02/27/12	1048T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$525.31
03/13/12	1344T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$360.31
03/21/12	1460T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$525.31
03/26/12	1622T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$690.31
03/27/12	1872T	CARLUCCI,DAVID	LEGISLATIVE DUTIES-ALBANY	\$690.31

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
12/29/11	6479T	ELAN,JASON	IDENTIFICATION FOR PERSONNEL	\$137.64
02/13/12	788T	YOUNG,BENJAMIN	IDENTIFICATION FOR PERSONNEL	\$163.17

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$229,712.02
GENERAL EXPENDITURES.....	\$30,674.65
	=====
TOTAL ALL EXPENSES.....	\$260,386.67

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR DAVID S. CARLUCCI

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$4,095.50
NEWSLETTER.....	\$56,028.48
BULK RATE.....	\$4,241.52
TOTAL MAILING EXPENSES.....	\$64,365.50
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$32.95
OFFICE SUPPLIES EXPENSES.....	\$957.50

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October 1, 2011 to March 31, 2012

SENATOR JOHN DEFRANCISCO
CHAIR, SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DEFRANCISCO, JOHN A	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
DEFRANCISCO, JOHN A	03/28/12	CHAIR, SENATE FINANCE COMMITTEE	RA	\$8,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARLUKIEWICZ, JILL	09/15/11 - 03/14/12	DIRECTOR OF DISTRICT OFCE OPERATIONS	RA	\$35,846.26
DORAN, BENEDICTE H	09/15/11 - 11/23/11	COMMUNICATIONS DIRECTOR	SA	\$12,730.79
DORAN, BENEDICTE H	11/24/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$20,615.46
HARRIS, ISABELLE M	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$30,846.22
HASSETT-MASTINE, COLLEEN	09/15/11 - 02/10/12	DIRECTOR OF CONSTITUENT SERVICES	SA	\$12,923.13
HASSETT-MASTINE, COLLEEN	03/28/12	LUMP SUM VACATION PAYMENT		\$1,797.70
LATINO, TIFFANY M	09/15/11 - 03/14/12	ASSISTANT COMMUNICATION DIRECTOR	RA	\$22,500.01
LUTHER, CAROLE M	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	SA	\$17,115.46
MALONE, CHRISTOPHER S	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$17,115.46
MCNEELY, RYAN J	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$17,115.46
O'CONNOR, ERIN L	09/15/11 - 03/14/12	ASSISTANT COMMUNICATION DIRECTOR	SA	\$10,990.45
POHLID, DOROTHY V	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$34,615.41
SNYDER, TERESA M	09/29/11 - 01/04/12	ADMINISTRATIVE ASSISTANT	TE	\$1,203.04
SNYDER, TERESA M	01/05/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$3,659.36
WALSH, ALEX E	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$19,230.87

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$272.92
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.94
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$264.15
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5799	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$59.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.27
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$268.56
11/29/11	6131	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$56.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$273.66
12/29/11	6507	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$254.80
12/29/11	6534	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$56.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.75
01/25/12	378	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$59.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$269.37
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$272.76

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October 1, 2011 to March 31, 2012

SENATOR JOHN DEFRANCISCO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.57
02/22/12	1015	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$59.00
02/22/12	978	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$11.44
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$277.25
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.63
03/26/12	1759	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$54.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$275.49
03/29/12	1913	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$25.18

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/01/11	5622T	DEFRANCISCO, JOHN	MEETING-ALBANY	\$210.00
12/21/11	6351T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$540.00
01/18/12	146T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$226.00
01/24/12	275T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/07/12	626T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/13/12	748T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$556.00
02/13/12	749T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$556.00
02/22/12	902T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$556.00
02/27/12	1084T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$540.00
03/13/12	1381T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$226.00
03/26/12	1623T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$660.00
03/26/12	1624T	DEFRANCISCO, JOHN	MEETING-BROOKLYN	\$312.00
03/26/12	1625T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$886.00
03/28/12	1966T	DEFRANCISCO, JOHN	LEGISLATIVE DUTIES-ALBANY	\$721.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/18/11	5379T	LUTHER,CAROLE	MEETING-SYRACUSE	\$138.10
10/18/11	5380T	POHLID,DOROTHY	MEETING-SYRACUSE	\$303.10
11/09/11	5720T	HARRIS,ISABELLE	LEGISLATIVE DUTIES-SYRACUSE	\$49.00
03/26/12	1670T	HARRIS,ISABELLE	MEETING-BROOKLYN	\$301.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$306,555.11
GENERAL EXPENDITURES.....	\$10,696.88
	=====
TOTAL ALL EXPENSES.....	\$317,251.99

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOHN DEFRANCISCO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,328.52
NEWSLETTER.....	\$0.00
BULK RATE.....	\$22,157.67
TOTAL MAILING EXPENSES.....	\$24,486.19
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$99.10
OFFICE SUPPLIES EXPENSES.....	\$1,619.24

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October 1, 2011 to March 31, 2012

SENATOR RUBEN DIAZ, SR.

RANKING MEMBER, SENATE COMMITTEE ON AGING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DIAZ, RUBEN	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
DIAZ, RUBEN	03/28/12	RNKG MIN MEM SEN COMM ON AGING	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERN-SMITH, CATHRYN F	09/15/11 - 03/14/12	POLICY DIRECTOR	RA	\$25,000.04
BERROA, SILVIA D	09/15/11 - 03/14/12	DIRECTOR OF FAITH BASED INITIATIVES	RA	\$14,423.12
CANDELARIA, BRENDA LIZ	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$31,000.06
GAUD, ANGEL B	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$25,000.04
GUTIERREZ PENA, CARLOS M	09/28/11 - 01/07/12	COMMUNICATIONS ASSOCIATE	TE	\$3,835.00
JACOME, HELEN	09/15/11 - 03/14/12	DISTRICT OFFICE MANAGER	RA	\$20,000.11
KING, MARINA P	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$18,500.04
LAMB, GERALDINE B	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$18,500.04
MARTINEZ, LEILA	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$18,500.04
MEDINA, MINERVA	09/15/11 - 03/14/12	RECEPTIONIST	RA	\$14,077.01
SANTANA PEREZ, JOSE M	09/15/11 - 11/28/11	LEGISLATIVE AIDE	RA	\$6,273.13
SANTANA PEREZ, JOSE M	02/15/12	LUMP SUM VACATION PAYMENT		\$3,115.41
SOTO, TOMMY R	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$23,500.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$303.77
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$80.61
10/12/11	5340	PEST WARRIORS MANAGEMENT & MAINTENANCE	D.O. EXTERMINATING SERVICE	\$60.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$282.16
10/26/11	5590	MN-13C ASSOCIATES LLC	D.O. LEASE	\$5,851.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$879.47
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$62.41
11/22/11	6043	MN-13C ASSOCIATES LLC	D.O. LEASE	\$5,851.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$293.74
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$521.31
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$528.36
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$99.24
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$275.94
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$27.97
01/25/12	432	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,202.00
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$537.86

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SENATOR RUBEN DIAZ, SR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$297.87
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$498.64
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$267.69
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$24.80
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$35.10
02/22/12	998	PEST WARRIORS MANAGEMENT & MAINTENANCE	D.O. EXTERMINATING SERVICE	\$60.00
02/28/12	1186	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,601.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$248.02
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.46
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$506.69
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$23.40
03/26/12	1831	MN-13C ASSOCIATES LLC	D.O. LEASE	\$4,601.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$313.37
03/28/12	2021	PEST WARRIORS MANAGEMENT & MAINTENANCE	D.O. EXTERMINATING SERVICE	\$60.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/18/12	147T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$205.95
01/30/12	467T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$519.85
01/30/12	468T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$482.20
01/30/12	469T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$647.20
02/13/12	750T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$482.20
02/13/12	751T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$436.60
02/27/12	1049T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$482.20
03/06/12	1212T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$647.20
03/26/12	1626T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$482.20
03/26/12	1627T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$601.60
03/28/12	1967T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$812.20
03/28/12	1968T	DIAZ,RUBEN	LEGISLATIVE DUTIES-ALBANY	\$647.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$263,724.17

GENERAL EXPENDITURES..... \$38,151.42

TOTAL ALL EXPENSES..... \$301,875.59

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SENATOR RUBEN DIAZ, SR.

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,523.47
NEWSLETTER.....	\$32,694.45
BULK RATE.....	\$26,675.08
TOTAL MAILING EXPENSES.....	\$62,893.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$20.06
OFFICE SUPPLIES EXPENSES.....	\$3,471.21

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October 1, 2011 to March 31, 2012

SENATOR MARTIN M. DILAN

ASSISTANT MINORITY LEADER FOR POLICY & ADMINISTRATION
RANKING MEMBER, SENATE COMMITTEE ON TRANSPORTATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DILAN, MARTIN M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
DILAN, MARTIN M	03/28/12	ASSNT MIN LEADER FOR POLICY & ADMIN	RA	\$4,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DUROSINMI, CHRISTOPHER J	09/15/11 - 03/14/12	CONSTITUENT SERVICES LIAISON	RA	\$17,892.37
ESPINAL, HUGO F	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$18,480.86
FLORES, ANGELICA C	09/15/11 - 03/14/12	RECEPTIONIST / SECRETARY	SA	\$15,196.20
HEIMROTH, HEATH A	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS	RA	\$24,069.29
JOYNER, JOHNNIE H	09/15/11 - 12/31/11	COMMUNITY LIAISON	SA	\$6,307.77
JOYNER, JOHNNIE H	02/15/12	LUMP SUM VACATION PAYMENT		\$4,625.61
OLMEDA, MICHAEL A	09/15/11 - 03/14/12	FIELD COORDINATOR	SA	\$22,500.01
ORTIZ, JAIME	01/05/12 - 03/14/12	COMMUNITY LIAISON	SA	\$2,830.79
PARKER, GRAHAM S	01/03/12 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$9,038.47
PENA, ALEXANDRA	09/15/11 - 03/14/12	OFFICE MANAGER	SA	\$22,500.01
ROSS, OLLIE B	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$6,500.00
SIVERIO, SERGIO	09/15/11 - 09/28/11	SPECIAL ASSISTANT	SA	\$2,615.39
SIVERIO, SERGIO	11/09/11	LUMP SUM VACATION PAYMENT		\$1,574.00
TRAPASSO, MATTHEW J	09/15/11 - 03/14/12	POLICY/LEGISLATIVE DIRECTOR	RA	\$40,000.09
WICE, JEFFREY M	10/20/11 - 12/31/11	SPECIAL COUNSEL	SA	\$13,000.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.40
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.44
10/13/11	5333	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$112.70
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.40
10/26/11	5569	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.86
11/22/11	6023	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$135.95
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$9.83
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.33
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$104.68
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00

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SENATOR MARTIN M. DILAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6571	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.47
01/25/12	413	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.30
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.48
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.25
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
02/28/12	1167	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$140.56
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.70
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.50
03/26/12	1743	E BENDERSKY INC	D.O. SIGN MAINTENANCE	\$300.00
03/26/12	1812	SONIA NIEVES COLON	D.O. LEASE	\$2,924.65
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.23

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5281T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$375.00
10/18/11	5370T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$375.00
11/08/11	5727T	DILAN, MARTIN	MEETING-ALBANY	\$210.00
11/16/11	5844T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY/PLATTSBURGH	\$540.00
12/06/11	6160T	DILAN, MARTIN	MEETING-ALBANY	\$375.00
12/21/11	6353T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/10/12	3T	DILAN, MARTIN	MEETING-ALBANY	\$375.00
01/18/12	148T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$391.00
01/24/12	276T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$556.00
01/30/12	470T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$556.00
02/07/12	676T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$721.00
02/13/12	752T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/22/12	903T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$251.00
03/13/12	1345T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY, SYRACUSE, BUFFALO	\$1,183.00
03/13/12	1346T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/26/12	1628T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/26/12	1629T	DILAN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$886.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$251,005.89
GENERAL EXPENDITURES.....	\$28,209.02
TOTAL ALL EXPENSES.....	=====
	\$279,214.91

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SENATOR MARTIN M. DILAN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,682.11
NEWSLETTER.....	\$35,607.79
BULK RATE.....	\$14,129.16
TOTAL MAILING EXPENSES.....	\$55,419.06
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$45.79
OFFICE SUPPLIES EXPENSES.....	\$932.52

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October 1, 2011 to March 31, 2012

SENATOR THOMAS K. DUANE

ASSISTANT MINORITY LEADER FOR FLOOR OPERATIONS
RANKING MEMBER, SENATE COMMITTEE ON HEALTH

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
DUANE, THOMAS K	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
DUANE, THOMAS K	03/28/12	ASSNT MIN LEADER FOR FLOOR OPS	RA	\$3,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ATTERBURY, ROBERT B	09/26/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$15,903.89
BARTOS, JOHN D	09/15/11 - 03/14/12	LEGISLATIVE AIDE/CONSTITUENT SPECIAL	RA	\$14,534.68
CASEY, COLIN T	* 11/09/11	LUMP SUM VACATION PAYMENT		\$5,769.24
CHAUSOW, JARED M	09/15/11 - 03/14/12	SENIOR LEGISLATIVE AIDE FOR POLICY/C	RA	\$17,569.30
FURNISH, MARK W	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$39,500.11
LOPEZ, ENRIQUE A	09/15/11 - 03/14/12	SCHEDULER	RA	\$17,034.71
MEIER-ZIMBLER, SARAH P	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$17,034.71
MORRISON, LAURA A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$32,500.00
SCOTT, CECILE M	09/15/11 - 03/14/12	CHIEF OF OPERATIONS	RA	\$29,000.01
SOGUT, MISCHA B	09/15/11 - 03/14/12	LEGISLATIVE & MEDIA AIDE	RA	\$16,500.12

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$251.77
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.99
10/04/11	5239	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$107.40
10/17/11	5440	PRONTO CLEANING CORP	D.O. CLEANING	\$345.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$254.49
10/26/11	5573	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
11/01/11	5668	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$107.40
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5792	PRONTO CLEANING CORP	D.O. CLEANING	\$276.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
11/22/11	6027	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.23
11/29/11	6115	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$107.40
12/06/11	6190	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$49.95
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$62.40
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.05
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$247.48
12/29/11	6516	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$107.40
12/29/11	6575	322 PARTNERS LLC	D.O. LEASE	\$4,385.59

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SENATOR THOMAS K. DUANE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.23
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
01/10/12	86	PRONTO CLEANING CORP	D.O. CLEANING	\$626.00
01/25/12	374	PRONTO CLEANING CORP	D.O. CLEANING	\$276.00
01/25/12	417	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$260.68
01/31/12	560	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$107.40
01/31/12	572	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$129.30
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.90
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.42
02/22/12	1003	PRONTO CLEANING CORP	D.O. CLEANING	\$276.00
02/28/12	1119	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$117.40
02/28/12	1125	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$76.40
02/28/12	1171	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$247.37
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.98
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$59.60
03/21/12	1587	PRONTO CLEANING CORP	D.O. CLEANING	\$276.00
03/26/12	1736	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$117.40
03/26/12	1816	322 PARTNERS LLC	D.O. LEASE	\$4,385.59
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.59
03/28/12	2017	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$117.49

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/24/12	277T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$211.50
01/24/12	278T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$392.50
01/30/12	471T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$392.50
02/07/12	627T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$557.50
02/13/12	753T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$392.50
02/13/12	754T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$392.50
02/27/12	1085T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$557.50
03/06/12	1213T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$227.50
03/26/12	1630T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$392.50
03/26/12	1631T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$557.50
03/27/12	1894T	DUANE, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$722.50

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/26/11	5489T	ATTERBURY, ROBERT	IDENTIFICATION FOR PERSONNEL	\$115.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$248,721.80
GENERAL EXPENDITURES.....	\$36,921.04
	=====
TOTAL ALL EXPENSES.....	\$285,642.84

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SENATOR THOMAS K. DUANE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$719.07
NEWSLETTER.....	\$48,890.57
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$49,609.64
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$28.28
OFFICE SUPPLIES EXPENSES.....	\$1,388.50

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SENATOR ADRIANO ESPAILLAT

CHAIR OF MINORITY PROGRAM DEVELOPMENT

RANKING MEMBER, SENATE COMMITTEE ON HOUSING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ESPAILLAT, ADRIANO	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
ESPAILLAT, ADRIANO	03/28/12	RNKG MIN MEM SEN COMM HSG, CONS & CD	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BATISTA, ANEIRY D	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$40,000.09
DEOLEO, NURYS B	09/15/11 - 03/14/12	SENIOR ADVISOR	RA	\$25,000.04
GOMEZ, GLENNIS E	09/15/11 - 03/14/12	SCHEDULER	RA	\$17,500.08
GUILLEN CASTRO, DISRAELIS	09/15/11 - 03/14/12	PRESS DIRECTOR	SA	\$7,500.09
JONES, JOSHUA M	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS/ALBANY OFFICE	RA	\$15,500.03
KHAN, MUHAMMAD I	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$35,888.53
LORRIS RITTER, ELIZABETH	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$12,500.02
LOUIS, JOSE	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$12,500.02
MONTES BRITO, LUIS E	12/01/11 - 12/31/11	PRESS COMMUNICATIONS LIAISON	SA	\$1,537.80
SCHACHTER, BENJAMIN J	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$12,500.02
SMITH, MARTIN	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$12,000.04
SONETT, JUDITH L	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$10,000.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$194.98
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$242.19
10/17/11	5426	FACILITY VALUE	D.O. CLEANING	\$369.76
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$181.97
10/26/11	5589	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5692	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$175.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$187.14
11/16/11	5894	FACILITY VALUE	D.O. CLEANING	\$369.76
11/16/11	5918	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$140.00
11/22/11	6042	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$200.80
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/13/11	6320	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$140.00
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$79.24
12/21/11	6399	FACILITY VALUE	D.O. CLEANING	\$369.76
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$198.35
12/29/11	6589	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17

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SENATOR ADRIANO ESPAILLAT

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$30.41
01/18/12	226	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$175.00
01/25/12	431	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$191.12
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$179.87
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$40.02
02/22/12	1014	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$150.00
02/22/12	985	FACILITY VALUE	D.O. CLEANING	\$369.76
02/28/12	1185	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$186.15
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$71.49
03/13/12	1403	FACILITY VALUE	D.O. CLEANING-2 MONTHS	\$739.52
03/13/12	1425	LAST STOP CONVENIENCE CORPORATION	SUBSCRIPTIONS/PUBLICATIONS	\$150.00
03/26/12	1830	5030 BROADWAY PROPERTIES LLC	D.O. LEASE	\$4,337.17
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.79

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5313T	ESPAILLAT,ADRIANO	CONFERENCE-ALBANY	\$203.25
11/01/11	5623T	ESPAILLAT,ADRIANO	MEETING-ALBANY	\$203.25
12/21/11	6352T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$203.25
01/18/12	149T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$415.00
01/24/12	279T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$409.75
02/07/12	628T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$415.00
02/07/12	629T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$409.75
02/13/12	755T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$415.00
02/22/12	904T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$392.50
02/27/12	1092T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$768.75
03/21/12	1461T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$415.00
03/21/12	1462T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$727.75
03/26/12	1682T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$722.50
03/28/12	1994T	ESPAILLAT,ADRIANO	LEGISLATIVE DUTIES-ALBANY	\$983.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$244,426.91

GENERAL EXPENDITURES..... \$38,343.79

TOTAL ALL EXPENSES..... \$282,770.70

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SENATOR ADRIANO ESPAILLAT

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$972.08
NEWSLETTER.....	\$0.00
BULK RATE.....	\$138,856.10
TOTAL MAILING EXPENSES.....	\$139,828.18
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$81.91
OFFICE SUPPLIES EXPENSES.....	\$1,003.29

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SENATOR HUGH T. FARLEY

CHAIR OF MAJORITY PROGRAM DEVELOPMENT COMMITTEE
VICE-CHAIR, SENATE COMMITTEE ON BANKS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FARLEY, HUGH T	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
FARLEY, HUGH T	03/28/12	CHAIR MAJ PROGRAM DEVELOPMENT COMM	RA	\$6,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CARDILLO, CATHY L	09/15/11 - 03/14/12	STAFF COORDINATOR	RA	\$34,326.98
CONKLING-DONOVAN, JENNIFER P	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$20,346.24
DUNCAN, ERIN E	09/15/11 - 03/14/12	PROJECT COORDINATOR	SA	\$15,788.49
EDMAN, PETER A	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$35,577.01
ELLIS, TRACY A	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	SA	\$19,909.00
GEDDIS, ROBERT W	09/08/11 - 11/14/11	SPECIAL ASSISTANT	TE	\$4,998.65
JOST, ROBIN M	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	SA	\$20,346.24
MANSION, MICHAEL P	09/15/11 - 03/14/12	ASSISTANT COUNSEL	SA	\$11,538.53
NOEL, LAURIE A	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$18,317.39
PASTORE, DAWN M	09/15/11 - 03/14/12	SECRETARY	SA	\$7,144.34
PIETRUSZA, PATRICIA A	09/15/11 - 03/14/12	STAFF DIRECTOR	SA	\$34,077.00
RODD, AGNES C	09/15/11 - 03/14/12	DISTRICT COORDINATOR	SA	\$15,203.89
SHEARER, SARAH A	02/03/12 - 02/28/12	LEGISLATIVE AIDE	TE	\$870.00
SUSKI, FRANCEINE D	09/15/11 - 03/14/12	CONSTITUENT SERVICES COORDINATOR	RA	\$16,538.53
VALACHOVIC, MARIE K	09/15/11 - 03/14/12	DISTRICT OFFICE COORDINATOR	SA	\$7,644.32
VERTUCCI, JANICE H	09/15/11 - 03/14/12	DISTRICT COORDINATOR	SA	\$7,144.34

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.73
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.34
10/04/11	5236	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$123.74
10/13/11	5360	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$207.38
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$151.50
10/26/11	5566	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
11/01/11	5663	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$31.97
11/09/11	5778	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$124.01
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.01
11/16/11	5927	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$174.71
11/22/11	6020	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.71
11/29/11	6113	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$31.97
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$29.46

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SENATOR HUGH T. FARLEY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$155.29
12/13/11	6338	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$189.79
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.56
12/21/11	6393	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$124.01
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$44.80
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.16
12/29/11	6510	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$31.99
12/29/11	6568	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.84
01/10/12	61	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$124.01
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$89.60
01/18/12	252	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$261.92
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$92.70
01/25/12	410	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.39
01/31/12	533	DAILY GAZETTE CO INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$163.80
01/31/12	553	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$32.27
01/31/12	556	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$124.76
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.07
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.29
02/14/12	881	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$350.37
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$94.60
02/28/12	1164	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
03/07/12	1282	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$32.25
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$146.18
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.10
03/13/12	1447	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$211.79
03/21/12	1533	DAILY GAZETTE CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$221.00
03/21/12	1562	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$131.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$87.00
03/26/12	1732	CELLCO PARTNERSHIP	MOBILE PHONE-SEN. FARLEY	\$32.39
03/26/12	1809	CRANESVILLE PROPERTIES LLC	D.O. LEASE	\$499.32
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$149.44
03/29/12	1925	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$131.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/26/11	5479T	FARLEY, HUGH	MEETING-NEW YORK	\$292.31

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$315,770.98
GENERAL EXPENDITURES.....	\$7,919.13
	=====
TOTAL ALL EXPENSES.....	\$323,690.11

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SENATOR HUGH T. FARLEY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,887.76
NEWSLETTER.....	\$0.00
BULK RATE.....	\$89,331.89
TOTAL MAILING EXPENSES.....	\$91,219.65
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$106.32
OFFICE SUPPLIES EXPENSES.....	\$719.30

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SENATOR JOHN J. FLANAGAN

CHAIR, SENATE COMMITTEE ON EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FLANAGAN, JOHN J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
FLANAGAN, JOHN J	03/28/12	CHAIR SEN COMMITTEE ON EDUCATION	RA	\$4,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AURIANA, JULIE M	09/15/11 - 11/15/11	ADMINISTRATIVE ASSISTANT	RA	\$9,046.18
AURIANA, JULIE M	01/18/12	LUMP SUM VACATION PAYMENT		\$1,015.39
BENNARDO, RAYMOND M	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$51,153.88
BRESLIN, MOLLY A	09/15/11 - 03/14/12	COUNSEL TO EDUCATION COMMITTEE	RA	\$32,500.00
CAROPPOLI, ROBERT M	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$35,153.87
DECARMINE-NUCCI, CAROL A	09/02/11 - 02/23/12	LEGISLATIVE AIDE	TE	\$4,610.00
FREEMAN, JENNIFER L	01/03/12 - 03/14/12	OFFICE MANAGER	RA	\$8,857.72
LANG, ANNMARIE	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$26,269.32
MEYER, ANGELA	09/15/11 - 03/14/12	DIRECTOR CONSTITUENT RELATIONS	RA	\$30,769.30
MUELLER, ROBIN J	09/15/11 - 03/14/12	COMMITTEE CLERK/OFFICE MANAGER	RA	\$28,269.27
SCHNELL, NANCY A	09/15/11 - 03/14/12	DIST. OFFICE COMMUNICATIONS COORD.	SA	\$13,077.02
WILUTIS, KAREN M	09/15/11 - 03/14/12	LEGISLATIVE COMMITTEE DIRECTOR	SA	\$35,769.33

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.43
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.11
10/17/11	5431	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.27
10/26/11	5521	OFFICEMAX INCORPORATED	COMPUTER SUPPLIES	\$74.61
10/26/11	5524	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$333.20
10/26/11	5568	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5690	SPECIALTY CARDS INC./DBA CARD-TIQUE	SUBSCRIPTIONS/PUBLICATIONS	\$99.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.88
11/16/11	5898	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
11/22/11	5979	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$36.69
11/22/11	5993	SPECIALTY CARDS INC./DBA CARD-TIQUE	SUBSCRIPTIONS/PUBLICATIONS	\$94.50
11/22/11	6022	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.38
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$439.86
12/13/11	6296	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.74

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOHN J. FLANAGAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
12/21/11	6424	SPECIALTY CARDS INC./DBA CARD-TIQUE	SUBSCRIPTIONS/PUBLICATIONS	\$85.50
12/21/11	6431	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$85.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.16
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
12/29/11	6570	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.05
01/10/12	70	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
01/10/12	94	ABLE LOCKSMITH INC	D.O. LOCK INSTALLATION	\$158.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
01/25/12	412	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.37
01/31/12	587	SPECIALTY CARDS INC./DBA CARD-TIQUE	SUBSCRIPTIONS/PUBLICATIONS	\$99.00
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.07
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.75
02/14/12	837	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
02/28/12	1166	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
03/07/12	1312	SPECIALTY CARDS INC./DBA CARD-TIQUE	SUBSCRIPTIONS/PUBLICATIONS	\$100.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$167.82
03/13/12	1407	TRI-STATE BLDG SERVICES INC	D.O. CLEANING	\$250.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
03/26/12	1712	MATTHEW BENDER & CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$55.39
03/26/12	1754	SPECIALTY CARDS INC./DBA CARD-TIQUE	SUBSCRIPTIONS/PUBLICATIONS	\$105.00
03/26/12	1811	260 MIDDLE COUNTRY ROAD LLC	D.O. LEASE	\$3,249.62
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.55

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/18/11	5372T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$591.45
10/18/11	5373T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$591.45
10/18/11	5374T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$591.45
11/22/11	5938T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$591.45
11/22/11	5957T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-MANHATTAN	\$732.00
01/10/12	4T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY-MANHATTAN-CORTLAND	\$1,442.90
01/10/12	5T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY-CHAUTAUQUA-OLEAN-OSWEGO	\$1,156.97
01/10/12	6T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$591.45
01/10/12	7T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$591.45
02/13/12	756T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$607.45
02/13/12	757T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$607.45
03/21/12	1463T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$772.45
03/21/12	1464T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$607.45
03/21/12	1465T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$607.45
03/21/12	1466T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$607.45
03/21/12	1467T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$772.45
03/21/12	1468T	FLANAGAN, JOHN	LEGISLATIVE DUTIES-ALBANY	\$607.45

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOHN J. FLANAGAN

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$320,741.31
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GENERAL EXPENDITURES.....	\$36,997.36
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TOTAL ALL EXPENSES.....	\$357,738.67
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$571.10
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$65,366.01
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TOTAL MAILING EXPENSES.....	\$65,937.11
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$94.46
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OFFICE SUPPLIES EXPENSES.....	\$1,379.49
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October 1, 2011 to March 31, 2012

SENATOR CHARLES J. FUSCHILLO, JR.

DEPUTY MAJORITY WHIP

CHAIR, SENATE COMMITTEE ON TRANSPORTATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
FUSCHILLO JR, CHARLES J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
FUSCHILLO JR, CHARLES J	03/28/12	DEPUTY MAJORITY WHIP	RA	\$5,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS, JANET	09/15/11 - 03/14/12	EXEC ASST/DIR DIST OFFICE OPERATIONS	RA	\$30,000.10
ALTMAN, LAINIE A	09/15/11 - 03/14/12	ADMIN ASST/ASST EVENTS COORDINATOR	RA	\$17,461.58
EDWARDS, WAYNE G	09/15/11 - 03/14/12	COUNSEL	SA	\$5,000.06
ELLIS, TIMOTHY G	09/15/11 - 03/14/12	POLICY/LEGISLATIVE DR/CHIEF OF STAFF	RA	\$32,500.00
HART, JENNY L	09/15/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$18,788.49
HOLLY, SARA A	09/15/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$9,615.48
KABIR, SHARIF A	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$35,000.03
KEHOE, MELISSA M	09/15/11 - 03/14/12	COMMITTEE CLERK	RA	\$16,730.84
PALERMO, ANGELA R	10/12/11 - 02/27/12	STUDENT AIDE	TE	\$1,035.00
PAROLA, NORENE W	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$12,846.16
RICOTTONE, MICHAEL S	09/15/11 - 09/28/11	LEGISLATIVE AIDE	RA	\$1,100.00
SCHNEIDER, CHRISTOPHER R	09/15/11 - 03/14/12	DR COMMUNICATIONS/DPTY CHIEF STAFF	RA	\$32,500.00
STONE, CATHY M	09/15/11 - 03/14/12	ADMIN ASST/EVENTS COORDINATOR	SA	\$12,538.48
WIRTH, MONICA H	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$15,923.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$271.78
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.28
10/04/11	5247	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
10/04/11	5248	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$232.00
10/18/11	5461	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$29.38
10/18/11	5462	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$654.05
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$274.80
10/26/11	5580	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,326.46
11/01/11	5682	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5791	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.05
11/16/11	5929	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$25.16
11/16/11	5930	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$430.92
11/22/11	5989	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
11/22/11	6034	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,326.46

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SENATOR CHARLES J. FUSCHILLO, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$291.21
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$30.16
12/06/11	6203	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$55.96
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$446.71
12/13/11	6308	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.50
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
12/21/11	6439	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$69.79
12/21/11	6440	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$376.53
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$280.98
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
12/29/11	6582	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.56
01/10/12	83	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
01/10/12	84	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$151.00
01/18/12	254	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$206.87
01/18/12	255	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$405.16
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
01/25/12	424	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$264.78
01/31/12	576	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
01/31/12	577	SUFFOLK LOCK & SECURITY PROFESSIONALS INC	D.O. ALARM SYSTEM	\$149.94
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$268.49
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.60
02/14/12	882	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$394.43
02/22/12	1034	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$285.81
02/28/12	1125	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
02/28/12	1132	SHRED-IT USA INC	D.O. SHREDDING SERVICES	\$173.44
02/28/12	1178	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
03/07/12	1302	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
03/07/12	1303	PATRICIA ORZANO	SUBSCRIPTIONS/PUBLICATIONS	\$79.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$270.76
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.41
03/13/12	1449	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$221.70
03/13/12	1450	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$609.62
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
03/26/12	1747	TED DEMONACO MAINTENANCE	D.O. CLEANING	\$265.00
03/26/12	1823	PROSPECT INTERNATIONAL NY CORP	D.O. LEASE	\$4,460.69
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$275.95

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5271T	FUSCHILLO, CHARLES	TOLLS-ALBANY	\$80.13
10/18/11	5375T	FUSCHILLO, CHARLES	MEETING-BUFFALO	\$404.40
12/06/11	6161T	FUSCHILLO, CHARLES	MEETING-ALBANY	\$406.47
12/29/11	6462T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$406.47
01/24/12	320T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$391.00
01/25/12	263T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$81.77

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SENATOR CHARLES J. FUSCHILLO, JR.

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/30/12	521T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$422.47
02/07/12	674T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$648.47
02/13/12	758T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$587.47
02/22/12	905T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$422.47
03/06/12	1214T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$752.47
03/13/12	1347T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$422.47
03/13/12	1335T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$69.20
03/21/12	1518T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$752.47
03/26/12	1632T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$917.47
03/28/12	1996T	FUSCHILLO, CHARLES	LEGISLATIVE DUTIES-ALBANY	\$917.47

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/18/11	5381T	SCHNEIDER, CHRISTOPHER	MEETING-BUFFALO	\$515.40
10/18/11	5391T	ELLIS, TIMOTHY	MEETING-MASSAPEQUA	\$376.96
10/26/11	5490T	ELLIS, TIMOTHY	LEGISLATIVE DUTIES-FARMINGDALE	\$245.38
11/01/11	5628T	ELLIS, TIMOTHY	MEETING-WILLIAMSVILLE	\$413.57
11/16/11	5848T	KABIR, SHARIF	LEGISLATIVE DUTIES-FREEPORT	\$155.50
11/16/11	5849T	KEHOE, MELISSA	LEGISLATIVE DUTIES-FREEPORT	\$147.08
11/22/11	5948T	ELLIS, TIMOTHY	MEETING-MANHATTAN	\$123.00
11/22/11	5949T	ELLIS, TIMOTHY	LEGISLATIVE DUTIES-FREEPORT	\$387.27
12/21/11	6359T	ELLIS, TIMOTHY	MEETING-NEW YORK	\$134.12
12/21/11	6360T	KABIR, SHARIF	MEETING-MANHATTAN	\$196.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$285,914.33
GENERAL EXPENDITURES.....	\$46,657.55
	=====
TOTAL ALL EXPENSES.....	\$332,571.88

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$4,200.20
NEWSLETTER.....	\$0.00
BULK RATE.....	\$63,628.83
TOTAL MAILING EXPENSES.....	\$67,829.03
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$111.62
OFFICE SUPPLIES EXPENSES.....	\$1,570.34

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SENATOR PATRICK M. GALLIVAN

CHAIR, SENATE COMMITTEE ON SOCIAL SERVICES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GALLIVAN, PATRICK M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
GALLIVAN, PATRICK M	03/28/12	CHAIR SEN COMM ON SOCIAL SERVICES	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALDINGER, TODD J	09/15/11 - 03/14/12	LEGISLATIVE BUDGET ANALYST	RA	\$16,250.00
BAYNES JR, ANTHONY J	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$37,500.06
BIRYLA, GREGORY R	09/15/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$17,500.08
BRYAN, KEITH S	09/15/11 - 03/14/12	DIR. DIST OFF OPER & CONSTNT AFFAIRS	RA	\$26,000.00
CALANDRA, DOMINIC M	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	SA	\$7,750.08
CHWIECKO, ANNE F	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	RA	\$17,500.08
HOPKINS, EILEEN N	09/15/11 - 03/14/12	DISTRICT OPERATIONS MANAGER	RA	\$20,000.11
IRWIN, ROXANNE	09/15/11 - 12/31/11	OFFICE MANAGER	RA	\$12,115.39
IRWIN, ROXANNE	01/01/12 - 03/14/12	OFFICE MANAGER	SA	\$7,892.34
JOHNSON, SUSAN J	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	RA	\$17,500.08
KUSNIERZ, JACQUELINE E	01/30/12 - 02/29/12	AGRICULTURE POLICY ADVISOR	TE	\$1,115.63
RIEMAN, MARK N	09/15/11 - 03/14/12	SENIOR ADVISOR	SA	\$14,999.68
SERDIOUK, DENIS	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$16,500.12
WING, BRIAN J	09/15/11 - 03/14/12	SENIOR COMMITTEE ADVISOR	SA	\$21,542.82

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$162.86
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.25
10/17/11	5423	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$41.56
10/17/11	5448	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$163.19
10/26/11	5525	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$40.71
10/26/11	5548	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$17.11
10/26/11	5564	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
11/09/11	5781	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$41.64
11/09/11	5782	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$40.87
11/09/11	5820	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.93
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$18.56
11/16/11	5917	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
11/16/11	5926	NYSEG	D.O. ELECTRIC SERVICE	\$333.39
11/22/11	5969	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$9.40
11/22/11	6018	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40

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SENATOR PATRICK M. GALLIVAN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.45
11/29/11	6147	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$51.92
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
12/13/11	6319	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.55
12/21/11	6396	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$41.48
12/21/11	6397	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$40.87
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.91
12/29/11	6547	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$66.11
12/29/11	6566	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.09
01/18/12	224	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
01/18/12	251	NYSEG	D.O. ELECTRIC SERVICE	\$282.90
01/25/12	355	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$41.48
01/25/12	356	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$40.87
01/25/12	408	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.18
01/31/12	612	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$96.03
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.62
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.73
02/14/12	831	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$50.37
02/14/12	861	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$61.20
02/28/12	1118	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$41.24
02/28/12	1146	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$150.61
02/28/12	1162	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.82
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$8.97
03/13/12	1401	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$45.25
03/13/12	1423	JAMES V BORKOWSKI	D.O. CLEANING	\$205.00
03/13/12	1430	WEST PUBLISHING	LAW BOOK(S)	\$135.08
03/13/12	1446	NYSEG	D.O. ELECTRIC SERVICE	\$306.73
03/21/12	1563	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$48.72
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$40.80
03/26/12	1785	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$63.78
03/26/12	1807	PDQ FORESTREAM CENTER LLC	D.O. LEASE	\$1,986.40
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.36
03/28/12	2015	FRONTIER COMMUNICATIONS OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$49.08
03/29/12	1960	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$45.45

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5190T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-MANHATTAN	\$637.02
10/04/11	5191T	GALLIVAN, PATRICK	MEETING-ALBANY	\$540.00
12/29/11	6463T	GALLIVAN, PATRICK	MEETING-MANHATTAN	\$378.90
12/29/11	6464T	GALLIVAN, PATRICK	MEETING-MANHATTAN	\$583.70
12/29/11	6465T	GALLIVAN, PATRICK	REGISTRATION FEE(S)-NCSL-TAMPA, FL	\$425.00
12/29/11	6466T	GALLIVAN, PATRICK	MEETING-MANHATTAN	\$617.70

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SENATOR PATRICK M. GALLIVAN

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
12/29/11	6467T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$375.00
12/29/11	6468T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/24/12	280T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY-MANHATTAN	\$1,000.14
01/30/12	472T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$330.00
01/30/12	473T	GALLIVAN, PATRICK	MEETING-MANHATTAN	\$930.70
01/30/12	474T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$397.36
02/07/12	630T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/13/12	759T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/22/12	906T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$250.92
02/27/12	1050T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/13/12	1348T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/21/12	1469T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/26/12	1633T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/28/12	1969T	GALLIVAN, PATRICK	LEGISLATIVE DUTIES-ALBANY	\$721.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/08/11	5733T	WING, BRIAN	LEGISLATIVE DUTIES-WHITE PLAINS	\$211.13
11/08/11	5734T	WING, BRIAN	MEETING-BUFFALO	\$524.81
11/16/11	5850T	BRYAN, KEITH	MEETING-BUFFALO	\$339.12
11/16/11	5851T	WING, BRIAN	LEGISLATIVE DUTIES-BUFFALO	\$527.45
11/16/11	5832T	WING, BRIAN	LEGISLATIVE DUTIES-UTICA	\$99.67
12/21/11	6361T	SERDIOUK, DENIS	LEGISLATIVE DUTIES-MANHATTAN	\$142.13
12/21/11	6362T	WING, BRIAN	LEGISLATIVE DUTIES-MANHATTAN	\$402.44
12/21/11	6348T	SERDIOUK, DENIS	CONFERENCE-ALBANY	\$50.00
03/06/12	1259T	WING, BRIAN	LEGISLATIVE DUTIES-ROCHESTER	\$318.01
03/13/12	1367T	BAYNES, ANTHONY	MEETING-MANHATTAN	\$204.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$277,041.50
GENERAL EXPENDITURES.....	\$30,084.60
	=====
TOTAL ALL EXPENSES.....	\$307,126.10

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,086.45
NEWSLETTER.....	\$33,032.19
BULK RATE.....	\$30,725.94

TOTAL MAILING EXPENSES.....	\$65,844.58
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$114.98
OFFICE SUPPLIES EXPENSES.....	\$1,161.76

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SENATOR MICHAEL N. GIANARIS

RANKING MEMBER, SENATE COMMITTEE ON CODES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GIANARIS, MICHAEL N	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
GIANARIS, MICHAEL N	03/28/12	RNKG MIN MEM SEN COMM ON CODES	RA	\$2,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS, LEONARD R	09/15/11 - 11/30/11	OPERATIONS COORDINATOR	RA	\$12,461.59
ADAMS, LEONARD R	03/14/12	LUMP SUM VACATION PAYMENT		\$2,506.85
ADAMS-SARTHO, ANNA B	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF/COMMUNICATIONS	RA	\$30,403.88
LISI, MARTINA M	09/15/11 - 03/14/12	OFFICE MANAGER/ALBANY	RA	\$22,326.94
MILLER, RHAKEIM M	12/12/11 - 03/14/12	COMMUNITY AFFAIRS SPECIALIST	RA	\$9,450.00
POVEROMO, ROSE MARIE	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$5,250.05
ROZEN, DAVID A	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$23,934.68
SAIS, MICHAEL D	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$41,471.19
STATHATOS, IRENE	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF/OPERATIONS	RA	\$33,865.47
ZAINI, NELLA Y	09/15/11 - 03/14/12	DISTRICT OFFICE MANAGER	RA	\$19,509.69

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$185.46
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
10/17/11	5446	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$150.00
10/18/11	5466	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$75.62
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$198.78
10/26/11	5598	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.27
11/16/11	5933	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$76.62
11/22/11	5992	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$150.00
11/22/11	6051	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.28
11/29/11	6133	NATIONAL HERALD INC	SUBSCRIPTIONS/PUBLICATIONS	\$246.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE - 10 MONTHS	\$9,928.00
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.32
12/21/11	6422	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$400.00
12/21/11	6443	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$81.36
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.27
12/29/11	6596	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.97

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SENATOR MICHAEL N. GIANARIS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/18/12	221	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
01/25/12	393	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$259.29
01/25/12	440	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$187.64
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$574.96
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$169.06
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.52
02/22/12	1010	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
02/22/12	1039	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$306.08
02/28/12	1194	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$189.41
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.56
03/13/12	1453	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$292.38
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$801.04
03/21/12	1595	GLOBAL CLEANING SERVICES INC	D.O. CLEANING	\$175.00
03/26/12	1840	BRUCTITTA LEASING CORP	D.O. LEASE	\$4,000.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$200.46

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/18/12	150T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$217.05
01/24/12	281T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$563.05
01/30/12	475T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$398.05
02/07/12	631T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$398.05
02/13/12	760T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$398.05
02/22/12	907T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$398.05
02/27/12	1051T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$398.05
03/13/12	1349T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$563.05
03/26/12	1634T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/26/12	1635T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$563.05
03/27/12	1873T	GIANARIS,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$728.05

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
01/24/12	314T	MILLER,RHAKEIM	IDENTIFICATION FOR PERSONNEL	\$221.99

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$243,680.37
GENERAL EXPENDITURES.....	\$44,890.00
	=====
TOTAL ALL EXPENSES.....	\$288,570.37

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SENATOR MICHAEL N. GIANARIS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$595.11
NEWSLETTER.....	\$27,218.23
BULK RATE.....	\$17,223.05
TOTAL MAILING EXPENSES.....	\$45,036.39
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$38.99
OFFICE SUPPLIES EXPENSES.....	\$454.16

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October 1, 2011 to March 31, 2012

SENATOR MARTIN J. GOLDEN

ASSISTANT MAJORITY WHIP

CHAIR, SENATE COMMITTEE ON CIVIL SERVICE & PENSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GOLDEN, MARTIN J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
GOLDEN, MARTIN J	03/28/12	ASSISTANT MAJORITY WHIP	RA	\$4,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRAUN, SHLOMO	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	SA	\$4,500.08
BROWN, MEG V	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$25,376.00
BYRNES, JOAN P	09/15/11 - 03/14/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$23,749.96
CAVANAGH, DANIEL J	09/15/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$4,500.08
GARSON, DOREEN A	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	SA	\$8,500.05
GOOGAS JR, JOHN C	09/15/11 - 03/14/12	POLICY ADVISOR	SA	\$12,853.93
KASSAR, GERARD J	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$46,525.05
KRAUS, JEFFREY F	09/15/11 - 03/14/12	COUNSELOR	SA	\$13,217.62
MARTINI, LOUISE	09/15/11 - 03/14/12	EXECUTIVE SECRETARY	SA	\$12,000.04
ORLANDO, JOHN R	09/15/11 - 03/14/12	COMMUNITY ASSISTANT	SA	\$8,000.07
PEREZ, DIEGO S	02/09/12 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$5,661.55
QUAGLIONE, JOHN F	09/15/11 - 03/14/12	DPTY CHIEF OF STAFF & PRESS SECRETAR	RA	\$36,375.04
RILEY III, RAYMOND J	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	RA	\$22,500.01
SCARPATI, MARIA	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$18,000.06
SEAMAN IV, GEORGE M	* 10/12/11	LUMP SUM VACATION PAYMENT		\$180.00
SHAMOUN, SIMON	09/15/11 - 12/31/11	COUNSEL	SA	\$3,738.15
SIEGELMAN, TARA E	09/01/11 - 10/07/11	COMMUNITY ASSISTANT	SA	\$798.93
TESTAVERDE, ANTHONY F	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$17,280.12
WONG-HO, CHING YEE K	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	SA	\$7,850.05

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$275.40
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.32
10/13/11	5362	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$8.56
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$265.24
10/26/11	5581	7408 FIFTH AVENUE AND 7410 FIF	D.O. LEASE	\$4,000.00
11/01/11	5683	ANNA ZEMANOVA	D.O. CLEANING	\$300.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5822	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$32.83
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$598.09
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.07
11/22/11	5990	ANNA ZEMANOVA	D.O. CLEANING	\$300.00

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SENATOR MARTIN J. GOLDEN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/22/11	6035	7408 FIFTH AVENUE AND 7410 FIFTH	D.O. LEASE	\$4,000.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$271.28
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$119.50
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$537.14
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/13/11	6341	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$23.25
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$486.89
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.22
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$70.40
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$262.05
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$128.00
01/10/12	125	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$61.72
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.65
01/10/12	85	ANNA ZEMANOVA	D.O. CLEANING	\$375.00
01/18/12	215	ANNA ZEMANOVA	D.O. CLEANING	\$300.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$134.40
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$468.10
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$261.92
01/31/12	613	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$38.80
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$446.76
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$265.96
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.63
02/22/12	1002	ANNA ZEMANOVA	D.O. CLEANING	\$300.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/07/12	1322	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$67.59
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$258.27
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.91
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$474.30
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$265.59
03/28/12	2028	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$41.26
03/29/12	1941	ANNA ZEMANOVA	D.O. CLEANING	\$375.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/10/12	6620T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$132.88
01/24/12	282T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$252.84
01/30/12	479T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$264.58
02/22/12	908T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$439.18
03/06/12	1215T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$427.63
03/06/12	1216T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$262.58
03/21/12	1470T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$264.58
03/21/12	1471T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$427.58
03/27/12	1874T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$264.58
03/27/12	1875T	GOLDEN, MARTIN	LEGISLATIVE DUTIES-ALBANY	\$429.58

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SENATOR MARTIN J. GOLDEN

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/26/11	5491T	SIEGELMAN, TARA	IDENTIFICATION FOR PERSONNEL	\$126.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$316,231.82

GENERAL EXPENDITURES..... \$19,689.55

TOTAL ALL EXPENSES..... \$335,921.37

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$823.21

NEWSLETTER..... \$0.00

BULK RATE..... \$60,906.03

TOTAL MAILING EXPENSES..... \$61,729.24

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$124.71

OFFICE SUPPLIES EXPENSES..... \$1,492.86

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SENATOR JOSEPH A. GRIFFO

CHAIR, SENATE COMMITTEE ON BANKS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GRIFFO, JOSEPH A	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
GRIFFO, JOSEPH A	03/28/12	CHAIR, SENATE COMMITTEE ON BANKS	RA	\$3,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADEY, BRIAN T	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS & SERVICES	RA	\$30,000.10
AGUAM, RAYAN S	09/15/11 - 03/14/12	DIR COMMUNICATIONS AND COMMUNITY REL	RA	\$25,000.04
ASHLAW, RICHARD L	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	SA	\$6,250.01
CROGHAN, LINDA V	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$21,500.05
DARCANGELO, SHELLY K	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	RA	\$15,000.05
DAVIS, RUSSELL J	09/15/11 - 03/14/12	PRESS AIDE	SA	\$5,500.04
DURKISH, JAMES A	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	SA	\$6,250.01
GETMAN, SAMUEL J	08/25/11 - 02/27/12	CLERK	TE	\$2,480.00
MANCUSO, ANASTASIA M	* 09/01/11 - 09/02/11	CLERK	TE	\$60.00
PURCELL, GERALDINE E	09/15/11 - 03/14/12	DIRECTOR OF LEGISLATION	RA	\$29,500.12
SCHMIDT, MICHAEL C	09/15/11 - 03/14/12	DR. OF RESEARCH & INFORMATION TECH	RA	\$20,000.11
STAFFORD, DEANNA L	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$19,500.00

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$286.07
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.90
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$281.64
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5691	WILLIAM H MAREK JR 8MS EXPRESS STOP	SUBSCRIPTIONS/PUBLICATIONS	\$33.75
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.16
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$288.40
11/29/11	6127	WILLIAM H MAREK JR 8MS EXPRESS STOP	SUBSCRIPTIONS/PUBLICATIONS	\$15.75
12/13/11	6304	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$20.64
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$297.56
12/29/11	6507	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$56.65
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.50
01/10/12	72	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$33.54
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.28
02/08/12	707	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$27.33

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOSEPH A. GRIFFO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/08/12	717	WILLIAM H MAREK JR 8MS EXPRESS STOP	SUBSCRIPTIONS/PUBLICATIONS	\$15.00
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.91
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.44
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$281.81
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.79
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$287.81

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5192T	GRIFFO,JOSEPH	MEETING-CANANDAIGUA	\$336.42
01/10/12	6621T	GRIFFO,JOSEPH	MEETING-MANHATTAN	\$885.60
01/10/12	6622T	GRIFFO,JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$332.10

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$224,540.56
GENERAL EXPENDITURES.....	\$4,843.19

TOTAL ALL EXPENSES.....	\$229,383.75
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$875.44
NEWSLETTER.....	\$27,632.58
BULK RATE.....	\$26,867.48
TOTAL MAILING EXPENSES.....	\$55,375.50

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$161.21
OFFICE SUPPLIES EXPENSES.....	\$478.61

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR MARK J. GRISANTI

CHAIR, SENATE COMMITTEE ON ENVIRONMENTAL CONSERVATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
GRISANTI, MARK J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
GRISANTI, MARK J	03/28/12	CH SN EN CON COM	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARNEY, JUSTIN M	09/15/11 - 03/14/12	COMMUNITY AFFAIRS LIAISON	SA	\$8,001.00
BALESTERI, STEVEN A	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$10,329.98
CURELLA JR, DOUGLAS J	09/15/11 - 03/14/12	COUNSEL & DIRECTOR OF COMMUNICATIONS	RA	\$48,000.03
DESCHENES, RONALD	09/01/11 - 02/29/12	COMMUNITY LIAISON	TE	\$5,580.00
DIEBOLD, JOSEPH M	09/02/11 - 02/29/12	COMMUNITY LIAISON	TE	\$3,022.50
DUKE, JOHN L	09/15/11 - 02/29/12	DIR. OF INTERGOVERNMENTAL AFFAIRS	RA	\$25,200.00
DUKE, JOHN L	03/01/12 - 03/14/12	DIR. OF INTERGOVERNMENTAL AFFAIRS	SA	\$1,286.40
ERDMAN, JOSEPH E	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$32,500.00
FEROLETO, JOEL P	09/15/11 - 02/28/12	DEPUTY CHIEF OF STAFF	SA	\$10,710.00
FEROLETO, JOEL P	02/29/12 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$2,343.08
GALLOWAY SR, WARREN K	09/01/11 - 02/28/12	COMMUNITY LIAISON	TE	\$6,210.00
GREEN, CHRISTINE C	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$6,000.02
MANLEY, LAURA E	09/15/11 - 03/14/12	POLICY ANALYST/COMMUNITY LIAISON	RA	\$21,000.07
MEYER, DANIEL E	09/15/11 - 03/14/12	DIRECTOR OF COMMUNITY RELATIONS	RA	\$20,000.11
MOHR, PHILIP J	09/07/11 - 02/29/12	COMMUNITY LIAISON	TE	\$4,621.50
NOLF, DAVID J	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$11,000.08
ORLANDO, DAWN L	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$14,000.09
OZZIMO, PETER C	09/28/11 - 03/14/12	COMMUNITY LIAISON	SA	\$7,308.00
SANDONATO, VINCENT M	* 11/09/11	LUMP SUM VACATION PAYMENT		\$942.31
WOLFGANG, ROBIN L	02/02/12 - 03/14/12	DIRECTOR OF PUBLIC AFFAIRS	RA	\$3,769.24

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$473.48
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.25
10/18/11	5468	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$35.88
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$474.35
10/26/11	5605	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.88
11/16/11	5934	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$42.89
11/22/11	6058	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$396.91
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR MARK J. GRISANTI

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.80
12/21/11	6445	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$13.45
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$467.83
12/29/11	6603	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.31
01/18/12	259	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$38.14
01/25/12	341	BUFFALO CIVIC AUTO RAMPS INC	D.O. PARKING-6 MONTHS	\$492.00
01/25/12	447	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$933.30
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$458.79
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$459.29
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.16
02/14/12	887	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$36.20
02/22/12	970	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$13.40
02/28/12	1201	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$466.99
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.49
03/13/12	1455	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$73.58
03/26/12	1847	LEONARD M CANNELLO AND LOUISE S CANNELLO	D.O. LEASE	\$400.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$463.06
03/28/12	2010	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$911.71

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
12/29/11	6469T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$506.65
01/30/12	476T	GRISANTI, MARK	MEETING-CANANDAIGUA	\$111.24
01/30/12	477T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$405.77
01/30/12	478T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$570.77
02/07/12	632T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$735.77
02/07/12	677T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$570.77
02/13/12	761T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$570.77
02/27/12	1052T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$570.52
03/13/12	1350T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$735.77
03/21/12	1472T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$570.77
03/26/12	1636T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$735.77
03/27/12	1876T	GRISANTI, MARK	LEGISLATIVE DUTIES-ALBANY	\$900.62

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/08/11	5735T	CURELLA, DOUGLAS	MEETING-MANHATTAN	\$331.74
11/16/11	5852T	OZZIMO, PETER	IDENTIFICATION FOR PERSONNEL	\$104.20
12/29/11	6480T	ERDMAN, JOSEPH	MEETING-CANANDAIGUA	\$236.58
03/13/12	1368T	WOLFGANG, ROBIN	IDENTIFICATION FOR PERSONNEL	\$333.20

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR MARK J. GRISANTI

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$284,699.44
GENERAL EXPENDITURES.....	\$16,949.99
=====	
TOTAL ALL EXPENSES.....	\$301,649.43

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$410.97
NEWSLETTER.....	\$0.00
BULK RATE.....	\$81,185.62
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TOTAL MAILING EXPENSES.....	\$81,596.59
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$103.71
OFFICE SUPPLIES EXPENSES.....	\$997.87

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR KEMP HANNON

ASSISTANT MAJORITY LEADER FOR HOUSE OPERATIONS
CHAIR, SENATE COMMITTEE ON HEALTH

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HANNON, KEMP	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
HANNON, KEMP	03/28/12	ASSNT MAJ LEADER FOR HOUSE OPS	RA	\$6,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABERMAN, KATHRYN S	09/15/11 - 03/14/12	LEGISLATIVE AIDE	SA	\$13,942.27
ANDERSON III, H ARTHUR	09/15/11 - 03/14/12	COMMUNITY AIDE	SA	\$3,650.01
ARMELLINO, MARY FRANCES	09/15/11 - 03/14/12	SECRETARY / RECEPTIONIST	SA	\$8,899.12
BELL, HOLLY L	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$25,989.60
BLOWER II, BRUCE G	09/15/11 - 03/14/12	COMMUNITY AIDE	SA	\$3,550.04
BROOKMEYER, LAUREN A	* 10/26/11	LUMP SUM VACATION PAYMENT		\$1,759.70
BROSCARDT, TIMOTHY J	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$12,019.27
CLINTON, JOHN H	09/15/11 - 03/14/12	RESEARCH ASSISTANT	SA	\$13,410.02
FOLEY, MARILYN A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$26,036.01
GOODRICH, DANIEL D	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$13,096.22
GREGORY, CAROLYN M	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT & OPERATIONS COO	SA	\$7,327.02
HECKEN, H PHILIP	09/15/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$23,956.12
HOLLEY, HENRY R	09/15/11 - 03/14/12	COMMUNITY AIDE	SA	\$3,770.00
KANE, ALISON M	01/19/12 - 03/14/12	COUNSEL	RA	\$8,459.23
LOMBARDI, MARIE F	09/15/11 - 03/14/12	LEGISLATIVE AIDE	SA	\$10,000.12
RUSSO, NICOLE L	09/15/11 - 02/21/12	WEB COMMUNICATIONS SPECIALIST	RA	\$14,875.00
SHUFELT, MARY M	01/19/12 - 03/14/12	RECEPTIONIST	SA	\$2,284.64
VITA, JACQUELINE A	09/15/11 - 03/14/12	SENIOR LEGISLATIVE AIDE	RA	\$30,149.84
VOULO, RAYMOND S	09/15/11 - 03/14/12	RESEARCH ASSISTANT	SA	\$3,500.12

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$234.51
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.36
10/04/11	5251	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
10/12/11	5324	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$59.79
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$233.61
10/26/11	5607	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5688	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.80
11/16/11	5920	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$562.50
11/22/11	6060	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR KEMP HANNON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.92
11/29/11	6118	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$377.50
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$122.24
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6389	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$694.76
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$14.30
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$228.28
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
12/29/11	6529	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
12/29/11	6605	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.56
01/10/12	44	THE BUREAU OF NATIONAL AFFAIRS	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,661.00
01/18/12	231	ASPEN PUBLISHERS INC	SUBSCRIPTIONS/PUBLICATIONS	\$256.62
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
01/25/12	379	7TH STREET STATIONERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$450.00
01/25/12	449	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$229.15
01/31/12	582	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$206.35
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.92
02/14/12	855	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
02/22/12	1023	WEST PUBLISHING	LAW BOOK(S)	\$121.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
02/28/12	1203	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15
03/07/12	1271	CRAIN COMMUNICATIONS INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$359.00
03/07/12	1307	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$248.88
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.30
03/26/12	1720	NATIONAL ASSOCIATION OF INSURANCE COMMISSIO	SUBSCRIPTIONS/PUBLICATIONS	\$15.00
03/26/12	1723	NATIONAL ACADEMY OF SCIENCES	SUBSCRIPTIONS/PUBLICATIONS	\$65.22
03/26/12	1764	NEW YORK STATE BAR ASSOCIATION	LAW BOOK(S)	\$115.95
03/26/12	1849	COLONIAL HOLDINGS LLC	D.O. LEASE	\$3,486.15
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$224.46
03/28/12	2004	PROJECT HOPE - THE PEOPLE-TO-PEOPLE HEALTH	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$158.00
03/29/12	1939	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
03/29/12	1944	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$5.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5210T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$404.25
10/26/11	5480T	HANNON, KEMP	MEETING-ALBANY	\$569.25
10/26/11	5481T	HANNON, KEMP	MEETING-ALBANY	\$569.25
12/21/11	6354T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$121.25
12/29/11	6470T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$899.25
12/29/11	6471T	HANNON, KEMP	MEETING-ALBANY	\$569.25
01/24/12	321T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$404.25
01/24/12	322T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$420.25
01/24/12	323T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$750.25

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR KEMP HANNON

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
02/07/12	666T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$750.25
02/07/12	667T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$750.25
02/13/12	762T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$750.25
03/06/12	1217T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$750.25
03/06/12	1218T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$646.25
03/26/12	1683T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$420.25
03/26/12	1684T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$915.25
03/26/12	1685T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$915.25
03/26/12	1686T	HANNON, KEMP	LEGISLATIVE DUTIES-ALBANY	\$915.25

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
12/13/11	6227T	CLINTON, JOHN	LEGISLATIVE DUTIES-OSWEGO	\$205.20

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$272,674.38
GENERAL EXPENDITURES.....	\$39,906.82
	=====
TOTAL ALL EXPENSES.....	\$312,581.20

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,575.82
NEWSLETTER.....	\$0.00
BULK RATE.....	\$42,966.61

TOTAL MAILING EXPENSES.....	\$44,542.43
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$139.83
OFFICE SUPPLIES EXPENSES.....	\$1,588.81

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October 1, 2011 to March 31, 2012

SENATOR RUTH HASSELL-THOMPSON

CHAIR OF MINORITY CONFERENCE

RANKING MEMBER, SENATE COMMITTEE ON JUDICIARY

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HASELL-THOMPSON, RUTH	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
HASELL-THOMPSON, RUTH	03/28/12	CHAIR OF MINORITY CONFERENCE	RA	\$4,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGOSTO, KENNETH G	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$24,700.00
DRAYTON, DONNA K	09/15/11 - 03/14/12	SENIOR EXECUTIVE ASSISTANT	RA	\$38,250.03
JENKINS-COX, JACQUELINE M	09/15/11 - 03/14/12	DIRECTOR OF ALBANY OPERATIONS	RA	\$26,375.05
JONES, CAROLYN D	09/15/11 - 03/14/12	DIR. COMMUNITY AFFAIRS/DO MANAGER	RA	\$34,437.52
LARRIER, ANN R	09/01/11 - 02/29/12	COMMUNITY REPRESENTATIVE	TE	\$4,067.28
MITCHELL II, ANTHONY C	09/15/11 - 03/14/12	MANAGER CONSTITUENT SERVICES	RA	\$19,612.58
REILLY, MARIANNE	09/15/11 - 03/14/12	PRESS DIRECTOR	RA	\$23,750.09
SAVAGE, GERARD C	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$63,500.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$465.98
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.57
10/04/11	5241	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$59.80
10/04/11	5250	K&T CLEANING SERVICES	D.O. CLEANING	\$550.00
10/18/11	5463	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$28.39
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$277.79
10/26/11	5584	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
11/01/11	5686	K&T CLEANING SERVICES	D.O. CLEANING	\$550.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$476.62
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.62
11/22/11	6038	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$260.29
11/29/11	6150	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$63.15
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE CREDIT	-\$3,401.62
12/13/11	6310	K&T CLEANING SERVICES	D.O. CLEANING	\$550.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$401.93
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.78
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$306.13
12/29/11	6528	K&T CLEANING SERVICES	D.O. CLEANING	\$550.00
12/29/11	6585	FISHERVILLE CORP	D.O. LEASE	\$4,108.00

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SENATOR RUTH HASSELL-THOMPSON MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	127	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$197.26
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.27
01/25/12	390	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$373.46
01/25/12	427	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$382.60
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$277.45
02/08/12	715	K&T CLEANING SERVICES	D.O. CLEANING	\$550.00
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$306.81
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$293.42
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
02/22/12	1035	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$524.58
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$62.10
02/28/12	1181	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
03/07/12	1306	K&T CLEANING SERVICES	D.O. CLEANING	\$550.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$271.03
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.77
03/13/12	1451	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$411.43
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$334.45
03/26/12	1826	FISHERVILLE CORP	D.O. LEASE	\$4,108.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$290.19
03/29/12	1939	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.40
03/29/12	1943	K&T CLEANING SERVICES	D.O. CLEANING	\$550.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/18/11	5365T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$45.00
11/09/11	5757T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/25/12	283T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$226.00
01/25/12	284T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$226.00
01/31/12	480T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/08/12	633T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/14/12	763T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/28/12	1086T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$226.00
03/07/12	1219T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$1,277.00
03/13/12	1351T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/27/12	1877T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$452.00
03/27/12	1878T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/27/12	1891T	HASSELL-THOMPSON, RUTH	LEGISLATIVE DUTIES-ALBANY	\$721.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$278,567.64
GENERAL EXPENDITURES.....	\$37,008.81
	=====
TOTAL ALL EXPENSES.....	\$315,576.45

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SENATOR RUTH HASSELL-THOMPSON

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$679.19
NEWSLETTER.....	\$32,888.13
BULK RATE.....	\$34,063.20
TOTAL MAILING EXPENSES.....	\$67,630.52
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$78.30
OFFICE SUPPLIES EXPENSES.....	\$850.32

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October 1, 2011 to March 31, 2012

SENATOR SHIRLEY L. HUNTLEY

ASSISTANT MINORITY LEADER FOR INTERGOVERNMENTAL AFFAIRS
RANKING MEMBER, SENATE COMMITTEE ON MENTAL HEALTH
RANKING MEMBER, SENATE COMMITTEE ON ALCOHOLISM & DRUG ABUSE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
HUNTLEY, SHIRLEY L	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
HUNTLEY, SHIRLEY L	03/28/12	RNKG MIN MEM SEN MEN HEALTH/DEV DIS	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BASS, MINDY R	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	SA	\$10,000.12
BIRNBACH, HOWARD R	09/15/11 - 02/29/12	STAFF COUNSEL	SA	\$4,753.13
FELTON, ADRIENNE L	09/15/11 - 03/14/12	PUBLIC RELATIONS ASSISTANT	SA	\$5,250.05
GARBAY, TAQIYYAH A R	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$15,000.05
GASPARD, BRYANT G	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$12,500.02
HEARD-CORLEY, KEISHA J	09/15/11 - 03/14/12	EXEC. AST. TO DEPUTY CHIEF OF STAFF	RA	\$10,000.12
JAGGASSAR, AIYSHA A	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	RA	\$17,500.08
JAMES, TIMOTHY G	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	RA	\$15,000.05
KELLER, MICHELE E	* 10/26/11	LUMP SUM VACATION PAYMENT		\$2,207.66
MENYWEATHER, LOIS	09/01/11 - 02/29/12	EVENTS COORDINATOR	TE	\$11,749.32
MUSE JR, LESTER R	09/01/11 - 02/25/12	DIRECTOR OF VETERANS AFFAIRS	TE	\$7,750.00
NELOM, DENISE Y	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$3,500.12
PRINGLE, MONICA L	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$25,000.04
RODRIGUEZ, ANTONIO	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$15,200.12
SAVAGE, PATRICIA D	09/15/11 - 03/14/12	CONFIDENTIAL ASSISTANT	RA	\$42,500.12
THOMAS, BRENDA L	09/15/11 - 03/14/12	OFFICE ASSISTANT	SA	\$5,000.06
VAUGHN, GWENDOLYN V	09/08/11 - 02/24/12	DIRECTOR OF SENIOR AFFAIRS	TE	\$1,923.07
WILSON, JACKIE L	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$1,080.04

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.02
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.34
10/12/11	5341	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
10/13/11	5333	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$89.70
10/17/11	5406	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$23.88
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.06
10/26/11	5585	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.35
11/16/11	5904	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
11/22/11	6039	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25

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SENATOR SHIRLEY L. HUNTLEY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.30
11/29/11	6098	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$23.88
12/13/11	6280	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM	\$146.78
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/15/11	6239R	USA MOBILITY WIRELESS INC	CREDIT ON ACCOUNT	-\$23.88
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.56
12/21/11	6389	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$106.90
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$213.55
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
12/29/11	6586	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.20
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$42.90
01/25/12	369	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
01/25/12	428	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$207.16
01/31/12	573	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$81.90
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.42
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.35
02/22/12	999	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
02/28/12	1125	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
02/28/12	1182	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
03/07/12	1276	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM	\$146.78
03/07/12	1295	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$209.06
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.42
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
03/26/12	1745	SUNRISE MAINTENANCE INC	D.O. CLEANING	\$325.00
03/26/12	1827	JAMAICA GROUP 26 LLC	D.O. LEASE	\$3,954.25
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.10

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5282T	HUNTLEY, SHIRLEY	CONFERENCE-ALBANY	\$710.34
01/18/12	151T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$741.37
01/30/12	481T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$741.37
01/30/12	482T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$741.37
02/13/12	764T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$741.37
03/06/12	1220T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$741.37
03/06/12	1221T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$1,566.37
03/21/12	1473T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$576.37
03/21/12	1474T	HUNTLEY, SHIRLEY	LEGISLATIVE DUTIES-ALBANY	\$906.37

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$247,914.20
GENERAL EXPENDITURES.....	\$36,013.47

TOTAL ALL EXPENSES.....	\$283,927.67
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SENATOR SHIRLEY L. HUNTLEY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,216.42
NEWSLETTER.....	\$61,351.64
BULK RATE.....	\$30,184.67
TOTAL MAILING EXPENSES.....	\$94,752.73
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$126.93
OFFICE SUPPLIES EXPENSES.....	\$2,131.62

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR OWEN H. JOHNSON

SENIOR ASSISTANT MAJORITY LEADER
VICE-CHAIR, SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
JOHNSON, OWEN H	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
JOHNSON, OWEN H	03/28/12	SENIOR ASSISTANT MAJORITY LEADER	RA	\$6,875.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOVE, JOHN J	09/15/11 - 03/14/12	CHIEF OF STAFF/CHIEF COUNSEL	RA	\$54,384.65
CANARY, GORDON D	09/15/11 - 03/14/12	DISTRICT OFFICE MANAGER	SA	\$15,000.05
CULHANE, BRIAN T	01/05/12 - 03/14/12	LEGISLATIVE DIRECTOR FOR ENVIRONMENT	RA	\$12,461.60
DIVITO, JOHN J	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$28,288.50
FALLON, AMANDA A	01/20/12 - 02/28/12	LEGISLATIVE CONSULTANT	TE	\$1,580.00
FITZGERALD, KATHLEEN A	09/02/11 - 12/29/11	SECRETARY	TE	\$11,897.35
FITZGERALD, KATHLEEN A	01/19/12 - 03/14/12	SECRETARY	SA	\$6,862.83
GERMAIN, PEGGY L	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	SA	\$20,692.39
MAIORINI, ANTOINETTE	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$20,442.40
PARMELY, ANN B	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$30,538.54
PETERSON, SUSAN K	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$36,211.61
POWIS, DANIEL R	09/15/11 - 10/26/11	ADMINISTRATIVE ASSISTANT	SA	\$3,461.55
POWIS, DANIEL R	12/07/11 - 12/08/11	ADMINISTRATIVE ASSISTANT	TE	\$1,026.93
POWIS, DANIEL R	02/02/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$3,115.38
VOROS, ANDREW S	09/15/11 - 02/01/12	MARINE & COASTAL POLICY DIRECTOR	SA	\$13,192.36
VOROS, ANDREW S	02/02/12 - 02/29/12	MARINE & COASTAL POLICY DIRECTOR	TE	\$673.08
WATSON, DONNA M	09/15/11 - 03/14/12	SENIOR LEGISLATIVE AIDE	SA	\$15,000.05
YOUNG, BYRON H	11/01/11 - 11/22/11	SPECIAL ASSISTANT	TE	\$1,210.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5212	ROBERT JOHNSON	D.O. CLEANING	\$325.00
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$202.35
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.70
10/13/11	5333	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$165.60
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$203.14
10/26/11	5551	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
11/01/11	5647	ROBERT JOHNSON	D.O. CLEANING	\$260.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.80
11/22/11	6006	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
11/29/11	6091	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$35.12
11/29/11	6092	ROBERT JOHNSON	D.O. CLEANING	\$325.00

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SENATOR OWEN H. JOHNSON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.73
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$177.79
12/13/11	6245	ROBERT JOHNSON	D.O. CLEANING	\$260.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.39
12/21/11	6389	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$158.13
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$213.96
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$235.60
12/29/11	6555	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
01/10/12	21	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$35.12
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.32
01/18/12	176	ROBERT JOHNSON	D.O. CLEANING	\$260.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$159.60
01/25/12	396	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.67
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.45
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.98
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$162.00
02/28/12	1094	ROBERT JOHNSON	D.O. CLEANING	\$260.00
02/28/12	1150	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
03/07/12	1261	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$22.88
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.09
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.66
03/26/12	1744	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$162.00
03/26/12	1795	GARVEY PROPERTIES	D.O. LEASE	\$2,878.90
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.16

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5283T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$210.00
12/29/11	6472T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/18/12	152T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$226.00
01/24/12	285T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$391.00
01/30/12	522T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/07/12	634T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/13/12	765T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/22/12	909T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/27/12	1053T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/13/12	1380T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/21/12	1475T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/26/12	1637T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/28/12	1989T	JOHNSON, OWEN	LEGISLATIVE DUTIES-ALBANY	\$721.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/29/11	6075T	BOVE, JOHN	MEETING-SOUTHOLD	\$333.99

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SENATOR OWEN H. JOHNSON

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$322,664.30
GENERAL EXPENDITURES.....	\$27,641.57
=====	
TOTAL ALL EXPENSES.....	\$350,305.87

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,437.12
NEWSLETTER.....	\$0.00
BULK RATE.....	\$97,168.42
<hr/>	
TOTAL MAILING EXPENSES.....	\$98,605.54
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$82.90
OFFICE SUPPLIES EXPENSES.....	\$1,447.33

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October 1, 2011 to March 31, 2012

SENATOR TIMOTHY M. KENNEDY

RANKING MEMBER, SENATE COMMITTEE ON AGRICULTURE

RANKING MEMBER, SENATE COMMITTEE ON COMMERCE, ECONOMIC DEVELOPMENT & SMALL BUSINESS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KENNEDY, TIMOTHY M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
KENNEDY, TIMOTHY M	03/28/12	RNKG MIN MEM SEN COMM ON AGRICULTURE	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DHIMITRI, NICHOLAS J	09/15/11 - 01/13/12	LEGISLATIVE DIRECTOR	RA	\$23,000.00
DHIMITRI, NICHOLAS J	03/28/12	LUMP SUM VACATION PAYMENT		\$3,420.00
DOYLE, ERRIN E	01/07/12 - 03/14/12	LEGISLATIVE ASSIT/COMMUNITY LIAISON	RA	\$6,119.23
HOMEWOOD, RACHAEL E	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$29,192.35
JACKSON, KEINA Z	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$19,000.02
KENNEDY, JAMES C	09/15/11 - 03/14/12	SCHEDULER / LEGISLATIVE ASSISTANT	RA	\$17,973.13
LEWIS, WILLIAM O	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$15,000.05
MACKOWIAK JR, JOHN A	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$23,288.48
MALCZEWSKI, JOSEPH W	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$34,977.19
PATCH, SHANNON M	09/15/11 - 03/14/12	DIRECTOR OF SPECIAL PROJECTS	SA	\$11,788.55
RIVETT, LAUREN N	01/17/12 - 03/14/12	DISTRICT OFFICE DIRECTOR	RA	\$6,576.91
SULLIVAN, THOMAS J	09/15/11 - 01/06/12	LEGISLATIVE ASSIT/COMMUNITY LIAISON	RA	\$13,384.69
SULLIVAN, THOMAS J	03/14/12	LUMP SUM VACATION PAYMENT		\$1,461.55

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.02
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.60
10/12/11	5347	DAVID J FENSKI	D.O. CLEANING	\$325.00
10/13/11	5363	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$420.21
10/18/11	5467	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$48.62
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.85
10/26/11	5602	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5796	DAVID J FENSKI	D.O. CLEANING	\$325.00
11/09/11	5828	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$329.84
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
11/22/11	6055	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.32
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/13/11	6318	DAVID J FENSKI	D.O. CLEANING	\$325.00
12/13/11	6342	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$246.99
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.29

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SENATOR TIMOTHY M. KENNEDY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/21/11	6444	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$89.48
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.36
12/29/11	6600	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
01/18/12	223	DAVID J FENSKI	D.O. CLEANING	\$325.00
01/18/12	258	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$210.73
01/25/12	394	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$253.86
01/25/12	444	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.56
02/08/12	716	DAVID J FENSKI	D.O. CLEANING	\$325.00
02/08/12	726	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$222.45
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$154.98
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.04
02/14/12	886	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$209.67
02/22/12	1004	BEE PUBLICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$75.00
02/22/12	1011	AMERICAN CITY BUSINESS JOURNAL	SUBSCRIPTIONS/PUBLICATIONS	\$101.00
02/22/12	1012	METRO GROUP INC	SUBSCRIPTIONS/PUBLICATIONS	\$31.00
02/28/12	1198	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
03/07/12	1311	DAVID J FENSKI	D.O. CLEANING	\$325.00
03/07/12	1326	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$221.16
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$148.81
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.58
03/13/12	1454	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$232.03
03/26/12	1844	KAVCON DEVELOPMENT LLC	D.O. LEASE	\$1,890.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$137.55
03/28/12	2023	DAVID J FENSKI	D.O. CLEANING	\$325.00
03/28/12	2029	NATIONAL GRID-UPSTATE UTILITY	D.O. ELECTRIC SERVICE	\$202.71
03/29/12	1945	FRONT PAGE GROUP INC	SUBSCRIPTIONS/PUBLICATIONS	\$36.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5284T	KENNEDY, TIMOTHY	MEETING-ALBANY	\$212.61
01/10/12	6623T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$551.88
01/24/12	288T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$899.16
01/24/12	324T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$732.88
01/30/12	483T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$561.94
02/13/12	766T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$897.88
02/22/12	910T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$897.88
02/27/12	1054T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$567.88
03/06/12	1222T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$897.88
03/21/12	1519T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$732.88
03/27/12	1879T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$897.88
03/28/12	1970T	KENNEDY, TIMOTHY	LEGISLATIVE DUTIES-ALBANY	\$1,062.88

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
02/07/12	659T	RIVETT, LAUREN	IDENTIFICATION FOR PERSONNEL	\$327.45

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SENATOR TIMOTHY M. KENNEDY

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$247,182.18
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GENERAL EXPENDITURES.....	\$27,339.29
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TOTAL ALL EXPENSES.....	\$274,521.47
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,030.98
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$8,662.28
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TOTAL MAILING EXPENSES.....	\$10,693.26
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$59.69
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OFFICE SUPPLIES EXPENSES.....	\$1,216.19
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October 1, 2011 to March 31, 2012

SENATOR JEFFREY D. KLEIN

CHAIR, SENATE COMMITTEE ON ALCOHOLISM & DRUG ABUSE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KLEIN, JEFFREY D	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
KLEIN, JEFFREY D	03/28/12	CHRMN SEN A&D AB COMM	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AZZOPARDI, RICHARD A	09/15/11 - 11/09/11	DIRECTOR OF COMMUNICATIONS	RA	\$14,615.40
DOYLE, JOHN C	11/10/11 - 03/14/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$18,173.16
EMRICK II, JOHN A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$55,000.01
GRUBIAK, MICHAEL D	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$18,750.03
OGINAR, PENA	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT/SCHEDULER	RA	\$18,750.03
PASCIUCCO, AMY M	10/17/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$13,865.43
PEDI, NICOLE K	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	RA	\$17,500.08
PICHARDO-ERSKINE, KATHARINE S	09/15/11 - 03/14/12	EXECUTIVE DIRECTOR/DISTRICT OFFICE	RA	\$37,500.06
RODRIGUEZ, JOSEFINA C	09/15/11 - 03/14/12	OFFICE ASSISTANT	SA	\$7,500.09
SALIH, YASMIN M	09/15/11 - 03/14/12	EXECUTIVE AIDE	RA	\$19,000.02
TOCCI, ANTHONY J	09/15/11 - 03/14/12	DISTRICT AIDE	SA	\$5,577.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.48
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$14.79
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$223.95
10/26/11	5549	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$24.87
10/26/11	5588	SIEMENS REALTY SERVICES LTD	D.O. LEASE	\$1,602.00
10/26/11	5612	HUTCH REALTY PARTNERS	D.O. LEASE	\$4,151.75
11/01/11	5677	SMART MOVING & STORAGE	D.O. MOVE	\$4,382.88
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$832.57
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$19.31
11/16/11	5932	CONSOLIDATED EDISON COMPANY OF NY INC	D.O. GAS SERVICE	\$39.03
11/22/11	6065	HUTCH REALTY PARTNERS	D.O. LEASE	\$4,151.75
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$218.28
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$723.04
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$554.45
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.16
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$70.40
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$793.21
12/29/11	6610	HUTCH REALTY PARTNERS	D.O. LEASE	\$4,151.75

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SENATOR JEFFREY D. KLEIN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.91
01/11/12	6646R	CONSOLIDATED EDISON COMPANY OF NY INC	CANCELLED SERVICE	-\$25.61
01/25/12	455	HUTCH REALTY PARTNERS	D.O. LEASE	\$4,151.75
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$656.84
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$220.61
01/31/12	551	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$320.22
01/31/12	572	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$128.00
01/31/12	583	SCHUYLER DELI COR	SUBSCRIPTIONS/PUBLICATIONS	\$720.64
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE CREDIT	-\$311.06
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.72
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$62.10
02/28/12	1209	HUTCH REALTY PARTNERS	D.O. LEASE	\$4,151.75
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$210.86
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.83
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.40
03/26/12	1855	HUTCH REALTY PARTNERS	D.O. LEASE	\$4,151.75
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$222.12

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
02/22/12	911T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$213.72
02/22/12	912T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$394.72
02/22/12	913T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$559.72
02/22/12	914T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$559.72
02/22/12	915T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$559.72
02/22/12	916T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$559.72
02/22/12	917T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$559.72
03/26/12	1687T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$724.72
03/26/12	1688T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$559.72
03/26/12	1689T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$724.72
03/26/12	1690T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$889.72
03/28/12	1971T	KLEIN, JEFFREY	LEGISLATIVE DUTIES-ALBANY	\$889.72

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$269,106.34
GENERAL EXPENDITURES.....	\$44,606.08
	=====
TOTAL ALL EXPENSES.....	\$313,712.42

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SENATOR JEFFREY D. KLEIN

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,192.86
NEWSLETTER.....	\$58,073.32
BULK RATE.....	\$12,623.82
TOTAL MAILING EXPENSES.....	\$72,890.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$196.44
OFFICE SUPPLIES EXPENSES.....	\$1,276.06

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SENATOR ELIZABETH KRUEGER

RANKING MEMBER, SENATE FINANCE COMMITTEE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KRUEGER, ELIZABETH	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURKE, CAROLYN W	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$31,500.04
FISHER, ALICE I	09/15/11 - 03/14/12	COMMUNITY OUTREACH DIRECTOR	RA	\$20,769.31
GAMZA, ZACHARY D	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$17,346.24
GOLDSTON, ANDREW W	01/01/12 - 03/14/12	COMMUNICATIONS LIAISON	RA	\$7,384.64
HALE-STERN, SARRA	09/15/11 - 03/14/12	DISTRICT OFFICE DIRECTOR	RA	\$29,500.12
HART, MITZI K	01/01/12 - 03/14/12	LEGISLATIVE ASSISTANT	SA	\$5,538.46
HEATH, CHRISTINA S	09/15/11 - 02/17/12	COMMUNITY LIAISON	RA	\$14,469.35
KINCAID, KATHERINE E	09/15/11 - 12/09/11	DIRECTOR OF COMMUNICATIONS	RA	\$10,307.75
KINCAID, KATHERINE E	02/15/12	LUMP SUM VACATION PAYMENT		\$3,643.10
MADIGAN, PATRICK F	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$18,000.06
USHER, BRADLEY R	09/15/11 - 03/14/12	CHIEF OF STAFF	SA	\$36,500.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$172.53
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.26
10/12/11	5329	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$80.60
10/12/11	5344	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$171.29
10/26/11	5567	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5783	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$80.60
11/16/11	5912	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
11/22/11	6021	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.36
11/29/11	6115	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$80.60
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.02
12/21/11	6418	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$183.79
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
12/29/11	6529	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$62.18
12/29/11	6569	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.68
01/10/12	65	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$80.60

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SENATOR ELIZABETH KRUEGER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/18/12	217	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$79.80
01/25/12	411	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$188.98
01/31/12	572	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.80
02/08/12	699	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.19
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
02/14/12	852	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
02/28/12	1165	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
03/07/12	1287	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
03/07/12	1307	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$62.18
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.84
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.41
03/21/12	1565	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$90.60
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
03/21/12	1590	MAYROSE HOLDINGS LLC	D.O. CLEANING	\$300.00
03/26/12	1810	MAYROSE HOLDINGS LLC	D.O. LEASE	\$6,544.75
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$187.09

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/01/11	5624T	KRUEGER, ELIZABETH	MEETING-ALBANY	\$387.60
01/18/12	153T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$552.60
01/24/12	287T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$568.60
02/07/12	635T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$568.60
02/07/12	636T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$568.60
02/27/12	1055T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$898.60
02/27/12	1056T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$568.60
02/27/12	1057T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$898.60
03/06/12	1223T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$568.60
03/21/12	1476T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$568.60
03/28/12	1972T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$568.60
03/28/12	1973T	KRUEGER, ELIZABETH	LEGISLATIVE DUTIES-ALBANY	\$733.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$234,709.20

GENERAL EXPENDITURES..... \$51,352.58

TOTAL ALL EXPENSES..... \$286,061.78

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SENATOR ELIZABETH KRUEGER

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$4,227.59
NEWSLETTER.....	\$48,043.17
BULK RATE.....	\$28,862.20
TOTAL MAILING EXPENSES.....	\$81,132.96
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$53.06
OFFICE SUPPLIES EXPENSES.....	\$1,177.21

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SENATOR CARL KRUGER

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
KRUGER, CARL	09/29/11 - 12/20/11	MEMBER	RA	\$18,346.20

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BUSH, ROBERT J	09/15/11 - 10/12/11	EXECUTIVE ASSISTANT	RA	\$3,615.40
BUSH, ROBERT J	12/21/11	LUMP SUM VACATION PAYMENT		\$3,994.59
FIGORE, OLGA	09/15/11 - 12/20/11	SPECIAL ASSISTANT	SA	\$1,750.88
KALISH, ADAM J	09/15/11 - 12/07/11	COUNSEL	RA	\$17,750.01
KALISH, ADAM J	02/01/12	LUMP SUM VACATION PAYMENT		\$8,055.77
KNOLL, ADRIENNE M	09/15/11 - 12/20/11	DIRECTOR OF COMMUNICATIONS	RA	\$18,975.00
KOPPEL, JASON D	09/15/11 - 12/20/11	CHIEF OF STAFF	RA	\$32,642.31
PINCUS, HOWARD A	09/15/11 - 12/20/11	EXECUTIVE ASSISTANT	RA	\$9,819.25
SILVA, SHARONA	09/15/11 - 11/09/11	SPECIAL ASSISTANT	SA	\$3,126.24
SILVA, SHARONA	01/04/12	LUMP SUM VACATION PAYMENT		\$1,043.19
SMOTRITSKIY, ALEXANDRA	11/10/11 - 12/20/11	SPECIAL ASSISTANT	SA	\$2,007.70
WALANSKY, ELLYN	09/15/11 - 12/20/11	SPECIAL ASSISTANT	RA	\$8,879.47
WONG, KIM	09/15/11 - 12/20/11	SPECIAL ASSISTANT	RA	\$7,298.13

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$266.24
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$34.08
10/17/11	5434	BUG OFF EXTERMINATING CO INC	D.O. EXTERMINATING SERVICE	\$50.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$261.26
10/26/11	5557	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5790	MICHAEL WEINBERG PRUDENTIAL WINDOW CLEANING	D.O. CLEANING	\$45.00
11/09/11	5819	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$27.75
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$701.14
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$33.75
11/16/11	5901	BUG OFF EXTERMINATING CO INC	D.O. EXTERMINATING SERVICE	\$50.00
11/22/11	5980	ROCKAFELLA CLEANING SERVICE	D.O. CLEANING	\$240.00
11/22/11	6011	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$287.28
11/29/11	6145	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$52.68
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$774.39
12/13/11	6300	BUG OFF EXTERMINATING CO INC	D.O. EXTERMINATING SERVICE	\$50.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$545.10
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.45
12/21/11	6392	ROCKAFELLA CLEANING SERVICE	D.O. CLEANING	\$240.00

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SENATOR CARL KRUGER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$290.87
12/29/11	6523	CORNER MINI MART	SUBSCRIPTIONS/PUBLICATIONS	\$507.00
12/29/11	6546	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$63.96
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$137,304.14
GENERAL EXPENDITURES.....				\$12,321.17
				=====
TOTAL ALL EXPENSES.....				\$149,625.31

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$19.62
OFFICE SUPPLIES EXPENSES.....	\$187.35

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SENATOR ANDREW J. LANZA

CHAIR, SENATE COMMITTEE ON CITIES

CHAIR, SENATE COMMITTEE ON ETHICS

CO-CHAIR, LEGISLATIVE ETHICS COMMISSION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LANZA, ANDREW J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
LANZA, ANDREW J	03/28/12	CHAIR, SENATE COMMITTEE ON CITIES	RA	\$3,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COLLINI, JEANNE L	09/15/11 - 03/14/12	CONSTITUENT SERVICES COORDINATOR	RA	\$23,469.33
DANNA, GABRIELLE S	12/20/11 - 01/12/12	CONSTITUENT AIDE	TE	\$600.00
DISCENZA JR, MICHAEL E	09/01/11 - 11/23/11	CONSTITUENT AIDE	TE	\$3,177.00
DISCENZA JR, MICHAEL E	11/24/11 - 03/14/12	CONSTITUENT AIDE	SA	\$5,167.50
DMYTROW, JUSTINE A	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$18,242.37
FASANO, RAYMOND A	09/15/11 - 03/14/12	COUNSEL	SA	\$5,000.06
FISCHETTI, BARBRA S	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$12,796.16
GIUNTA, PETER R	09/26/11 - 02/29/12	CONSTITUENT AIDE	TE	\$851.25
IMBESI, DANIELLE N	10/18/11 - 02/28/12	CONSTITUENT AIDE	TE	\$2,857.50
LEVINE, JULIE A	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	SA	\$1,409.59
LUCIANO, JACQUELINE M	01/30/12 - 02/29/12	CONSTITUENT AIDE	TE	\$232.50
MALONE, AUSTIN P	09/02/11 - 02/23/12	CONSTITUENT AIDE	TE	\$791.25
MARSELLE, KIM L	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$13,411.67
MERISOLA, NICOLE M	11/04/11 - 02/15/12	CONSTITUENT AIDE	TE	\$360.00
O'TOOLE, TIMOTHY M	09/15/11 - 03/14/12	LEGISLATIVE AIDE	SA	\$5,500.05
PALLARINO, RICHARD	09/09/11 - 02/27/12	CONSTITUENT AIDE	TE	\$3,345.00
POWERS, BRIAN D	09/15/11 - 03/14/12	SENATE AIDE	RA	\$24,143.87
PROBST, NANCY L	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$24,317.37
REINHART, ANTHONY J	09/15/11 - 03/14/12	DIRECTOR DISTRICT OPERATIONS	RA	\$29,500.12
ROMANO, NICOLE M	09/15/11 - 03/14/12	SENATE AIDE	SA	\$3,361.31
TUROSKE SR, JOHN A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$39,069.23

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$162.19
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.46
10/13/11	5361	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$26.34
10/17/11	5437	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$158.80
10/26/11	5579	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5821	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$26.34

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SENATOR ANDREW J. LANZA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$370.58
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30
11/16/11	5910	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
11/22/11	6033	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$158.99
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$542.42
12/13/11	6307	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/13/11	6323	CUSTOM SIGNS INC	D.O. SIGN AND INSTALLATION	\$1,150.00
12/13/11	6340	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$27.22
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$255.05
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.56
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$163.06
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
12/29/11	6581	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
01/10/12	124	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$28.99
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.00
01/10/12	82	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
01/25/12	423	SAVO FAMILY LP	D.O. LEASE WITH ADJUSTMENT	\$4,832.14
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$207.55
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.34
02/08/12	712	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
02/08/12	725	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$40.87
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$230.22
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.36
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.55
02/22/12	1016	CUSTOM SIGNS INC	D.O. DOOR LETTERING	\$125.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
02/28/12	1177	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
03/07/12	1301	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
03/07/12	1321	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE-11 MONTHS	\$1,236.23
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.59
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.30
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$303.13
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
03/26/12	1746	JOSEPH MAIORANO KING CLEAN PROFESSIONAL OF	D.O. CLEANING	\$225.00
03/26/12	1822	SAVO FAMILY LP	D.O. LEASE	\$3,832.14
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.32
03/28/12	2027	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$115.93

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
02/22/12	918T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$586.88
02/22/12	919T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$421.92
02/27/12	1058T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$581.92
02/27/12	1059T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$440.90
02/27/12	1060T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$603.90

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SENATOR ANDREW J. LANZA

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
02/27/12	1061T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$606.42
02/27/12	1062T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$605.90
02/27/12	1063T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$911.92
03/13/12	1352T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$765.10
03/21/12	1477T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$603.90
03/26/12	1638T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$768.90
03/27/12	1880T	LANZA, ANDREW	LEGISLATIVE DUTIES-ALBANY	\$767.40

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
12/06/11	6170T	TUROSKEI, JOHN	MEETING-STATEN ISLAND	\$677.13
12/21/11	6363T	TUROSKEI, JOHN	MEETING-STATEN ISLAND	\$447.13
01/10/12	6638T	TUROSKEI, JOHN	MEETING-STATEN ISLAND	\$431.13

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$261,103.16

GENERAL EXPENDITURES..... \$41,556.12

TOTAL ALL EXPENSES..... \$302,659.28

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$7,866.98

NEWSLETTER..... \$0.00

BULK RATE..... \$72,211.08

TOTAL MAILING EXPENSES..... \$80,078.06

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$93.42

OFFICE SUPPLIES EXPENSES..... \$1,938.69

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SENATOR WILLIAM J. LARKIN, JR.

MAJORITY WHIP

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LARKIN JR, WILLIAM J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
LARKIN JR, WILLIAM J	03/28/12	MAJORITY WHIP	RA	\$5,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CARIFFE, CHERYL	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$46,000.11
CASEY, DARCIE A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$26,500.11
CAVALLO, ANTHONY J	09/19/11 - 02/29/12	AIDE	TE	\$4,900.00
DOWNES, JENNIFER	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS AND PROGRAM	RA	\$48,880.00
MCGEE, JAMES G	09/15/11 - 03/14/12	CONSTITUENT LIAISON	RA	\$30,000.10
NICKOL, ROBERT D	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	SA	\$15,500.03
RHOADES, GERALDINE A	09/15/11 - 03/14/12	ADMINISTRATIVE AIDE	RA	\$28,000.05
SCHRAA, PATRICK M	09/15/11 - 03/14/12	POLICY DIRECTOR	RA	\$35,250.02
SCHREINER, KATHLEEN M	09/15/11 - 03/14/12	SENIOR ADMINISTRATIVE ASSISTANT	SA	\$14,999.92

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$247.98
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$240.76
10/26/11	5554	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
11/01/11	5670	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$312.00
11/01/11	5685	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5784	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$18.38
11/16/11	5895	ROYAL CARTING SERVICE CO	D.O. CLEANING	\$78.00
11/22/11	6009	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$235.01
11/29/11	6123	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
11/29/11	6144	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$453.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.42
12/21/11	6401	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$77.77
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$237.59
12/29/11	6507	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,430.45
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
12/29/11	6526	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
12/29/11	6558	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.84

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October 1, 2011 to March 31, 2012

SENATOR WILLIAM J. LARKIN, JR.

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$42.90
01/18/12	202	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$81.90
01/25/12	385	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$574.75
01/25/12	399	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$240.61
01/31/12	579	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.87
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.67
02/22/12	986	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
02/28/12	1126	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
02/28/12	1153	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$228.97
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.71
03/21/12	1569	ROYAL CARTING SERVICE CO	D.O. RUBBISH REMOVAL	\$78.00
03/26/12	1749	PRESTIGE CLEANING OF OC INC	D.O. CLEANING	\$260.00
03/26/12	1783	CENTRAL HUDSON GAS & ELECTRIC CORP	D.O. ELECTRIC AND GAS SERVICE	\$685.99
03/26/12	1798	ANGELA DIBRIZZI	D.O. LEASE	\$1,973.90
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$238.45
03/29/12	1939	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$78.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
12/29/11	6473T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$205.00
01/24/12	289T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$226.00
01/24/12	325T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/07/12	637T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/13/12	767T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/22/12	920T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/27/12	1087T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/21/12	1478T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/26/12	1639T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/28/12	1974T	LARKIN JR, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$556.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$295,280.37
GENERAL EXPENDITURES.....	\$23,301.36

TOTAL ALL EXPENSES.....	\$318,581.73
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October 1, 2011 to March 31, 2012

SENATOR WILLIAM J. LARKIN, JR.

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,190.73
NEWSLETTER.....	\$63,419.67
BULK RATE.....	\$91,271.07
TOTAL MAILING EXPENSES.....	\$156,881.47
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$72.86
OFFICE SUPPLIES EXPENSES.....	\$1,003.72

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR KENNETH P. LAVALLE

CHAIR OF MAJORITY CONFERENCE

CHAIR, SENATE COMMITTEE ON HIGHER EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LAVALLE, KENNETH P	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
LAVALLE, KENNETH P	03/28/12	CHAIR OF MAJORITY CONFERENCE	RA	\$6,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AVIGNONE, VALERIE	09/15/11 - 03/14/12	EXECUTIVE SECRETARY	RA	\$19,750.12
BIONDO, ANDRE N	09/15/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$40,000.09
EISENHUT, ANN	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	SA	\$23,000.12
FERRIS, ROSANNE	09/15/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$29,500.12
GRIFFITHS, LAURA J	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$24,000.08
INGHAM, JOANN M	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$48,050.08
KITO, JEFFREY K	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$13,500.11
LAMOUNTAIN, BETH A	09/15/11 - 03/14/12	EXECUTIVE SECRETARY	RA	\$22,000.03
MURPHY, BRIAN M	09/15/11 - 03/14/12	COUNSEL	SA	\$26,500.11
OBERHEIM, NANCY	01/04/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$3,680.00
STEWART, NICOLE A	09/15/11 - 03/14/12	DIR. SENATE HIGHER EDUCATION COMM.	RA	\$37,500.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$363.99
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.80
10/04/11	5255	THE SHADE SHOP OF SOUTHAMPTON	D.O. WINDOW TREATMENTS & INSTALLATION	\$1,845.00
10/17/11	5450	THERESA E ROTHWELL	D.O. CLEANING	\$500.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES & INSTALLATION	\$1,421.57
10/26/11	5611	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.42
11/16/11	5919	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
11/22/11	6064	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$844.89
11/29/11	6109	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$375.44
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$85.80
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.88
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$69.30
12/21/11	6427	THERESA E ROTHWELL	D.O. CLEANING	\$400.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$483.04
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$126.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR KENNETH P. LAVALLE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6609	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.79
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$132.30
01/25/12	453	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$463.76
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$474.28
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.53
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$136.00
02/28/12	1207	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$461.57
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.94
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$136.00
03/26/12	1726	THE VILLAGE TIMES INC	SUBSCRIPTIONS/PUBLICATIONS	\$39.00
03/26/12	1758	THERESA E ROTHWELL	D.O. CLEANING-3 MONTHS	\$1,300.00
03/26/12	1853	OAKWOOD FAMILY PARTNERS LLC	D.O. LEASE	\$2,891.75
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$462.85

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5193T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$498.59
10/26/11	5482T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$478.26
12/13/11	6224T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$522.46
12/21/11	6355T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$414.60
01/10/12	6624T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$632.60
01/24/12	290T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$487.40
01/24/12	291T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$434.40
01/30/12	484T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$652.40
02/07/12	638T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$439.06
02/13/12	768T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$756.46
02/22/12	921T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$481.03
02/27/12	1064T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$650.46
03/13/12	1354T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$485.46
03/21/12	1479T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$652.40
03/26/12	1641T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$764.40
03/28/12	1975T	LAVALLE, KENNETH	LEGISLATIVE DUTIES-ALBANY	\$868.46

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/08/11	5737T	STEWART, NICOLE	MEETING-FARMINGDALE	\$393.66

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$333,480.95
 GENERAL EXPENDITURES..... \$37,797.69

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TOTAL ALL EXPENSES..... \$371,278.64

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October 1, 2011 to March 31, 2012

SENATOR KENNETH P. LAVALLE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,568.45
NEWSLETTER.....	\$0.00
BULK RATE.....	\$136,241.35
TOTAL MAILING EXPENSES.....	\$137,809.80
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$815.70
OFFICE SUPPLIES EXPENSES.....	\$694.12

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR THOMAS W. LIBOUS

DEPUTY MAJORITY LEADER FOR LEGISLATIVE OPERATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LIBOUS, THOMAS W	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
LIBOUS, THOMAS W	03/28/12	DEP MAJ LD LEG OP SN	RA	\$8,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANIAS, VALERIE E	09/15/11 - 10/24/11	STUDENT ASSISTANT	SA	\$568.37
DATTA, VALERIE A	09/15/11 - 03/14/12	DIRECTOR OF RESEARCH	SA	\$11,500.06
DOLAN, CHRISTINA B	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS	RA	\$31,900.05
FIACCO, JESSICA A	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$17,162.60
GALLI, ANTHONY R	02/16/12 - 03/14/12	STUDENT ASSISTANT	SA	\$475.00
GHOSH, ARUNESH	* 10/12/11	LUMP SUM VACATION PAYMENT		\$243.75
GHOSH, ARUNESH	01/19/12 - 02/29/12	OPERATIONS ASSISTANT	TE	\$393.75
GOODRICH, DANIEL H	09/15/11 - 03/14/12	SPECIAL INVESTIGATOR	SA	\$4,680.00
LEE, MARY C	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$38,325.04
LEONARD, DONALD J	09/15/11 - 03/14/12	REGIONAL COORDINATOR	SA	\$4,680.00
MARINICH, JERRY F	09/15/11 - 03/14/12	LEGISLATIVE COORDINATOR	SA	\$4,680.00
MARK, SIMON	09/01/11 - 12/31/11	STUDENT ASSISTANT	SA	\$2,167.50
MARK, SIMON	01/01/12 - 03/14/12	CONSTITUENT SERVICES ASSISTANT	RA	\$6,666.96
MARTIN, LAURA M	09/15/11 - 03/14/12	CONSTITUENT SERVICES COORDINATOR	RA	\$17,280.12
MCADAM, TODD R	09/15/11 - 03/14/12	COMMUNICATIONS COORDINATOR	SA	\$7,000.11
MERCINCAVAGE, CHRISTOPHER M	* 10/26/11	LUMP SUM VACATION PAYMENT		\$307.00
MORRIS, PETER C	09/15/11 - 03/14/12	PUBLIC AFFAIRS COORDINATOR	RA	\$17,280.12
NIELSEN JR, ROBERT N	09/15/11 - 03/14/12	COUNSEL	RA	\$56,250.09
NOONAN, BRETT S	09/15/11 - 01/01/12	ASSISTANT COUNSEL	RA	\$10,825.64
NOONAN, BRETT S	02/15/12	LUMP SUM VACATION PAYMENT		\$1,876.00
ROGERS, LEIGHTON A	02/16/12 - 03/14/12	STUDENT ASSISTANT	SA	\$475.00
SHAW, JASON E	09/15/11 - 03/14/12	TECHNOLOGY DIRECTOR	SA	\$6,270.03
THOMAS, JAMES M	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$46,500.09

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$281.08
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.08
10/04/11	5233	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$57.25
10/13/11	5349	WEST PUBLISHING	LAW BOOK(S)	\$292.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$285.30
10/26/11	5523	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
11/01/11	5662	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$48.25
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR THOMAS W. LIBOUS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.32
11/22/11	5981	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$298.68
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,168.34
12/13/11	6284	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$55.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.65
12/21/11	6393	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$287.10
12/29/11	6520	TOWANDA PRINTING COMPANY	SUBSCRIPTIONS/PUBLICATIONS	\$75.00
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.90
01/10/12	56	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$14.30
01/18/12	230	WEST PUBLISHING	LAW BOOK(S)	\$1,314.00
01/25/12	353	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$434.33
01/31/12	597	WEST PUBLISHING	LAW BOOK(S)	\$2,054.00
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$384.96
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.67
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
02/28/12	1110	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$61.00
02/28/12	1114	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$393.94
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.80
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
03/26/12	1731	DAN CULLINGS DC VARIETY	SUBSCRIPTIONS/PUBLICATIONS	\$78.75
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$242.63
03/28/12	2025	WEST PUBLISHING	CANCELLATION OF LAW BOOKS	-\$37.50
03/28/12	2025	WEST PUBLISHING	LAW BOOK(S)	\$196.50
03/29/12	1925	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/22/11	5939T	LIBOUS, THOMAS	MEETING-ALBANY	\$375.00
11/29/11	6070T	LIBOUS, THOMAS	MEETING-MANHATTAN	\$635.00
01/24/12	292T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$375.00
01/24/12	293T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$391.00
01/24/12	294T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/07/12	639T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$556.00
02/07/12	640T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/22/12	922T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/27/12	1065T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$226.00
03/13/12	1353T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/21/12	1480T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/21/12	1520T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/26/12	1701T	LIBOUS, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$721.00

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SENATOR THOMAS W. LIBOUS

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$335,757.31
GENERAL EXPENDITURES.....	\$14,376.11
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TOTAL ALL EXPENSES.....	\$350,133.42

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$979.56
NEWSLETTER.....	\$0.00
BULK RATE.....	\$25,427.40
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TOTAL MAILING EXPENSES.....	\$26,406.96
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$58.05
OFFICE SUPPLIES EXPENSES.....	\$637.38

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October 1, 2011 to March 31, 2012

SENATOR ELIZABETH O'C. LITTLE

DEPUTY MAJORITY LEADER FOR INTERGOVERNMENTAL AFFAIRS

CHAIR, SENATE COMMITTEE ON CULTURAL AFFAIRS, TOURISM, PARKS & RECREATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
LITTLE, ELIZABETH OC	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
LITTLE, ELIZABETH OC	03/28/12	CH SEN CULTURAL AFF TOUR PRK REC COM	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARTON, CATHERINE H	09/15/11 - 03/14/12	CONSTITUENT SERVICE AIDE	SA	\$16,500.12
HENDERSON, SHARON	09/15/11 - 03/14/12	SPECIAL PROJECTS COORDINATOR	RA	\$29,500.12
LUCAS, BONNIE J	09/15/11 - 03/14/12	RECEPTIONIST	SA	\$9,500.01
LUCAS, STACIE J	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$19,500.00
LUNT, JENNIFER L	09/15/11 - 03/14/12	EDUCATION ADVISOR	SA	\$13,500.11
MACENTEE, DANIEL E	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$35,250.02
MAROUN, PAUL A	09/15/11 - 03/14/12	NORTH COUNTRY COORD./COUNSEL	SA	\$30,500.08
MCDONALD, MARY P	09/15/11 - 03/14/12	SCHEDULER / LEGISLATIVE ASSISTANT	RA	\$26,500.11
SCHERER, KEITH M	09/15/11 - 03/14/12	COMMUNITY OUTREACH DIRECTOR	RA	\$22,000.16
WOLTERS, ELIZABETH A	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$21,500.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$343.99
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.62
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$347.74
10/26/11	5576	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.72
11/22/11	6030	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$347.69
12/06/11	6185	DOW JONES LOCAL MEDIA GROUP	SUBSCRIPTIONS/PUBLICATIONS	\$229.79
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$429.62
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$656.92
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.06
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$348.21
12/29/11	6578	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.05
01/25/12	420	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$336.32
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$337.78
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.50

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR ELIZABETH O'C. LITTLE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/28/12	1174	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$340.80
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.55
03/26/12	1819	P HOFFMANS REALTY LLC	D.O. LEASE	\$2,100.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$344.92

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5194T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$761.10
10/04/11	5195T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$742.20
10/04/11	5196T	LITTLE,ELIZABETH OC	MEETING-PLYMOUTH, MA	\$277.50
01/18/12	154T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$105.50
01/18/12	155T	LITTLE,ELIZABETH OC	MEETING-ALBANY	\$105.50
01/18/12	156T	LITTLE,ELIZABETH OC	MEETING-ALBANY	\$105.50
01/18/12	157T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$150.50
03/13/12	1378T	LITTLE,ELIZABETH OC	MEETING-SYRACUSE, UTICA	\$342.32
03/21/12	1481T	LITTLE,ELIZABETH OC	MEETING-NEW PALTZ	\$208.64
03/21/12	1482T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$452.05
03/26/12	1691T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$287.05
03/26/12	1692T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$287.05
03/26/12	1693T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$452.05
03/26/12	1694T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$452.05
03/26/12	1695T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$287.05
03/26/12	1696T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$452.05
03/26/12	1697T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$287.05
03/26/12	1698T	LITTLE,ELIZABETH OC	LEGISLATIVE DUTIES-ALBANY	\$452.05
03/26/12	1699T	LITTLE,ELIZABETH OC	MEETING-BINGHAMTON	\$264.67
03/26/12	1700T	LITTLE,ELIZABETH OC	MEETING-WATERTOWN	\$278.55

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$267,125.81

GENERAL EXPENDITURES..... \$23,718.65

TOTAL ALL EXPENSES..... \$290,844.46

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,627.35

NEWSLETTER..... \$0.00

BULK RATE..... \$13,311.21

TOTAL MAILING EXPENSES..... \$15,938.56

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$115.23

OFFICE SUPPLIES EXPENSES..... \$873.68

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR CARL L. MARCELLINO

CHAIR, SENATE COMMITTEE ON INVESTIGATIONS & GOVERNMENT OPERATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MARCELLINO, CARL L	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
MARCELLINO, CARL L	03/28/12	CHAIR SEN COMM INVEST & GOV OPS	RA	\$3,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGIN, DESMOND J	09/15/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$2,500.03
CHRISTOPOULOS, ZEFY	01/04/12 - 01/16/12	PRESS AIDE	RA	\$1,730.77
DICOCCO, JOHN C	09/15/11 - 03/14/12	CONSTITUENT AIDE	SA	\$6,000.02
GOLDEN, LORI M	09/15/11 - 03/14/12	CONSTITUENT AIDE	SA	\$2,500.03
HICKS, MARY ANNE B	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$25,576.94
IVES, KIRK W	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$48,415.42
KELLEHER, DEBORAH PECK	09/15/11 - 03/14/12	DR. INVESTIGATION & GOV OP COMMITTEE	SA	\$25,576.97
LAGUERRA, NANCY C	09/15/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$15,000.05
LAMALFA, TONI ANN	09/15/11 - 03/14/12	EXECUTIVE SECRETARY/COMMITTEE CLERK	RA	\$22,456.61
LONGO, CHARLOTTE D	09/15/11 - 03/14/12	RESEARCH ASSISTANT	SA	\$7,150.00
PARKER, ROBERT S	09/15/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$18,926.94
RIVERA, ANGEL M	09/15/11 - 03/14/12	SPECIAL PROJECTS COORDINATOR	RA	\$21,484.67
SAVINO, ELLEN N	09/15/11 - 03/14/12	COUNSEL	SA	\$15,000.05
WILSON, KATHY D	09/15/11 - 03/14/12	DIR COMMUNICATIONS/DIR DISTRICT OPER	RA	\$39,900.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$259.84
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.66
10/17/11	5418	CLEAN CORP NY	D.O. CLEANING	\$128.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$255.12
10/26/11	5560	COZY REALTY INC	D.O. LEASE	\$2,009.41
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.46
11/16/11	5886	CLEAN CORP NY	D.O. CLEANING	\$128.00
11/22/11	6014	COZY REALTY INC	D.O. LEASE	\$2,009.41
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$256.42
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$423.28
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.37
12/21/11	6390	CLEAN CORP NY	D.O. CLEANING	\$160.00
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$70.40
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$264.43
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$128.00

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SENATOR CARL L. MARCELLINO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6562	COZY REALTY INC	D.O. LEASE	\$2,009.41
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.07
01/18/12	195	CLEAN CORP NY	D.O. CLEANING	\$128.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$134.40
01/25/12	404	COZY REALTY INC	D.O. LEASE	\$2,009.41
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.33
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$257.43
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.25
02/22/12	979	CLEAN CORP NY	D.O. CLEANING	\$128.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
02/28/12	1158	COZY REALTY INC	D.O. LEASE	\$2,009.41
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$260.96
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.96
03/21/12	1555	CLEAN CORP NY	D.O. CLEANING	\$160.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/26/12	1803	COZY REALTY INC	D.O. LEASE	\$2,009.41
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$259.73

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5197T	MARCELLINO, CARL	MEETING-MANHATTAN	\$237.15
10/26/11	5483T	MARCELLINO, CARL	LEGISLATIVE DUTIES-ALBANY	\$248.13
12/29/11	6474T	MARCELLINO, CARL	LEGISLATIVE DUTIES-ALBANY	\$384.83
02/07/12	641T	MARCELLINO, CARL	LEGISLATIVE DUTIES-ALBANY	\$1,122.39
02/27/12	1066T	MARCELLINO, CARL	LEGISLATIVE DUTIES-ALBANY	\$1,389.47
03/21/12	1483T	MARCELLINO, CARL	LEGISLATIVE DUTIES-ALBANY	\$1,617.39
03/26/12	1642T	MARCELLINO, CARL	CONFERENCE-ATLANTIC CITY, NJ	\$584.49

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/13/11	5272T	PARKER, ROBERT	MEETING-MINEOLA	\$13.00
10/26/11	5492T	KELLEHER, DEBORAH PECK	LEGISLATIVE DUTIES-MINEOLA	\$232.94

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$295,718.53
GENERAL EXPENDITURES.....	\$22,131.30
	=====
TOTAL ALL EXPENSES.....	\$317,849.83

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR CARL L. MARCELLINO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$715.61
NEWSLETTER.....	\$0.00
BULK RATE.....	\$80,803.21
TOTAL MAILING EXPENSES.....	\$81,518.82
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$47.83
OFFICE SUPPLIES EXPENSES.....	\$731.28

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOAQUIM M. MARTINS

CHAIR, SENATE COMMITTEE ON LOCAL GOVERNMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MARTINS, JOAQUIM M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
MARTINS, JOAQUIM M	03/28/12	CHAIR SEN COMM ON LOCAL GOVERNMENT	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURKE, JUSTIN K	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$52,500.11
CUSHING, MICHAEL S	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	SA	\$15,000.05
DONNO, BARBARA C	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$10,000.12
FAHERTY, PETER L	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$25,000.04
IANNOTTI, JENNIFER	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$16,250.00
JENSEN, MICHELLE M	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$22,500.01
LAWES, TANIA A	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$17,500.08
LOBATO, JOAO-ANDRE M	12/27/11 - 01/13/12	INTERN	TE	\$730.00
MIGNARDI, UMBERTO	09/15/11 - 03/14/12	COMMUNICATIONS SPECIALIST	SA	\$15,000.05
MONACO, JOHN H	02/13/12 - 02/29/12	COMMUNITY RELATIONS SPECIALIST	TE	\$2,075.00
O'ROURKE, AINE	12/20/11 - 01/13/12	INTERN	TE	\$822.50
O'SHEA, KAITLIN P	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$18,750.03
PIERRE-LOUIS, DONALD	09/09/11 - 11/23/11	INTERN	TE	\$1,760.00
RIZZA, JOSEPH	09/15/11 - 03/14/12	COMMUNICATIONS LIAISON	RA	\$20,000.11
SILVA, MARCO D	09/15/11 - 03/14/12	COUNSEL	SA	\$22,500.01
THOMAS, FRANKLIN J	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$5,000.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.81
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.74
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$161.32
10/26/11	5577	FRANKLIN D NASTASI TRUST	D.O. LEASE	\$3,284.65
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
11/22/11	6031	FRANKLIN D NASTASI TRUST	D.O. LEASE	\$3,284.65
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.16
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$159.61
12/29/11	6532	BLANK SLATE MEDIA LLC	SUBSCRIPTIONS/PUBLICATIONS	\$48.00
12/29/11	6579	FRANKLIN D NASTASI TRUST	D.O. LEASE	\$3,284.65
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.39
01/25/12	421	FRANKLIN D NASTASI TRUST	D.O. LEASE	\$3,284.65
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$157.34

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SENATOR JOAQUIM M. MARTINS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$160.70
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.20
02/28/12	1175	FRANKLIN D NASTASI TRUST	D.O. LEASE	\$3,284.65
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$162.67
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.33
03/26/12	1820	FRANKLIN D NASTASI TRUST	D.O. LEASE	\$3,284.65
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.04

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/10/12	10T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$213.30
01/10/12	8T	MARTINS, JOAQUIM	MEETING-ALBANY	\$213.30
01/10/12	9T	MARTINS, JOAQUIM	MEETING-ALBANY	\$213.30
01/18/12	158T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$574.15
01/24/12	295T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$409.15
01/30/12	485T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$165.00
01/30/12	486T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$574.15
03/21/12	1484T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$574.15
03/21/12	1485T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$409.15
03/21/12	1486T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$409.15
03/21/12	1487T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$574.15
03/21/12	1488T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$739.15
03/21/12	1489T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$574.15
03/26/12	1643T	MARTINS, JOAQUIM	LEGISLATIVE DUTIES-ALBANY	\$739.15

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
03/21/12	1509T	MONACO,JOHN	IDENTIFICATION FOR PERSONNEL	\$203.85
03/26/12	1671T	FAHERTY,PETER	MEETING-SYRACUSE	\$165.51
03/26/12	1672T	FAHERTY,PETER	MEETING-UTICA	\$103.23
03/27/12	1858T	FAHERTY,PETER	MEETING-NEW PALTZ	\$81.03

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$288,263.20

GENERAL EXPENDITURES..... \$28,292.51

TOTAL ALL EXPENSES..... \$316,555.71

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR JOAQUIM M. MARTINS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,747.54
NEWSLETTER.....	\$0.00
BULK RATE.....	\$100,944.83
TOTAL MAILING EXPENSES.....	\$103,692.37
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$95.06
OFFICE SUPPLIES EXPENSES.....	\$944.73

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR GEORGE D. MAZIARZ

VICE PRESIDENT PRO TEMPORE

CHAIR, SENATE COMMITTEE ON ENERGY & TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MAZIARZ, GEORGE D	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
MAZIARZ, GEORGE D	03/28/12	VICE PRESIDENT PRO TEMPORE	RA	\$8,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALEXANDER, KATHERINE D	10/12/11 - 03/14/12	SPECIAL COUNSEL	SA	\$12,230.79
ALLKOEFER, FRANK X	09/15/11 - 03/14/12	CONSTITUENT RELATIONS AIDE	SA	\$7,500.09
ARONOW, GLENN S	09/15/11 - 12/31/11	DIRECTOR COMMUNITY AFFAIRS	RA	\$17,976.95
ARONOW, GLENN S	02/15/12	LUMP SUM VACATION PAYMENT		\$5,347.04
BOYD, REGINA D	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$20,611.63
COLATARCI, ALISA D	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$39,600.08
COLATARCI, VALERIE R	09/15/11 - 03/14/12	RECEPTIONIST	SA	\$10,815.47
HALL, MARCUS R	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$23,500.10
HAYLETT JR, DAVID J	09/02/11 - 02/29/12	CONSTITUENT RELATIONS AIDE	TE	\$9,030.00
HILTS, WILLIAM R	01/09/12 - 02/27/12	COMMUNITY REPRESENTATIVE	TE	\$384.00
JACOBS, TARANEH G	09/16/11 - 02/28/12	DISTRICT OFFICE AIDE	TE	\$2,785.00
MOLINEAUX, RENE A	09/15/11 - 03/14/12	EXEC. ASSNT./ALBANY STAFF DIRECTOR	RA	\$30,611.61
MONTESANTI, COLLEEN T	10/12/11	5 DAY SUPPLEMENTAL LAG PAYMENT		\$220.00
NELLIGAN, MATTHEW D	09/15/11 - 11/11/11	LEGISLATIVE DIR./ENERGY COMM. DIR.	RA	\$12,111.58
NELLIGAN, MATTHEW D	01/18/12	LUMP SUM VACATION PAYMENT		\$7,730.79
NORRIS, ANDREW J	09/02/11 - 02/28/12	CONSTITUENT RELATIONS AIDE	TE	\$4,060.00
NORRIS, MICHAEL J	09/15/11 - 03/14/12	COUNSEL	SA	\$12,500.02
PORTER, NICOLE M	09/06/11 - 12/07/11	LEGISLATIVE AIDE	TE	\$805.00
PROVENZANO-HEAL, SAMUEL F	09/02/11 - 02/29/12	AIDE	TE	\$2,670.00
TABELSKI, ADAM M	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$21,611.58
VANDECARR, JAN D	11/01/11 - 03/14/12	LEGISLATIVE DIR./ENERGY COMM. DIR.	RA	\$24,769.26
WARD, JAMES W	09/15/11 - 03/14/12	EXECUTIVE ADVISOR	RA	\$34,315.44
WHITE, MICHAEL L	09/08/11 - 02/24/12	LEGISLATIVE ASSISTANT	TE	\$1,225.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$235.24
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$29.59
10/04/11	5241	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$59.80
10/04/11	5269	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$230.71
10/12/11	5339	COOPER SIGN COMPANY	D.O. SIGN PERMIT FEE	\$275.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$114.20
10/26/11	5606	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR GEORGE D. MAZIARZ

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/01/11	5667	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$75.17
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5708	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$223.61
11/09/11	5797	STEPHANIE GRITZMACHER	D.O. CLEANING	\$300.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.78
11/22/11	5982	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$76.22
11/22/11	5994	STEPHANIE GRITZMACHER	D.O. CLEANING	\$240.00
11/22/11	6059	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$243.34
11/29/11	6155	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$233.15
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$980.30
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$17.83
12/21/11	6397	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$71.07
12/21/11	6425	STEPHANIE GRITZMACHER	D.O. CLEANING	\$240.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$234.73
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$80.60
12/29/11	6553	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$273.82
12/29/11	6604	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$31.44
01/25/12	335	STATE OF NEW YORK	D.O. PARKING-1 YEAR	\$1,200.00
01/25/12	342	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	\$12.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
01/25/12	377	STEPHANIE GRITZMACHER	D.O. CLEANING	\$300.00
01/25/12	448	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.76
01/31/12	559	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$71.37
01/31/12	617	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$414.03
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$216.67
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$19.01
02/22/12	1013	STEPHANIE GRITZMACHER	D.O. CLEANING	\$240.00
02/22/12	978	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$9.09
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
02/28/12	1118	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$76.62
02/28/12	1202	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
03/07/12	1279	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$10.40
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$225.05
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$13.99
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
03/26/12	1755	STEPHANIE GRITZMACHER	D.O. CLEANING	\$240.00
03/26/12	1793	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$355.57
03/26/12	1848	ULRICH CITY CENTRE LLC	D.O. LEASE	\$1,800.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$240.14
03/29/12	1926	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$77.57

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5285T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$165.00
10/13/11	5286T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$375.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR GEORGE D. MAZIARZ

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
12/13/11	6225T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-MANHATTAN	\$585.46
01/10/12	6625T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$330.00
01/10/12	6626T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-MANHATTAN	\$168.40
01/30/12	487T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$330.00
01/30/12	488T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$493.00
01/30/12	489T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$567.95
03/06/12	1224T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/06/12	1225T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/06/12	1226T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/06/12	1227T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/06/12	1244T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/27/12	1881T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/27/12	1882T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$495.00
03/27/12	1883T	MAZIARZ, GEORGE	LEGISLATIVE DUTIES-ALBANY	\$721.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$350,661.46

GENERAL EXPENDITURES..... \$26,730.22

TOTAL ALL EXPENSES..... \$377,391.68

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,501.97

NEWSLETTER..... \$0.00

BULK RATE..... \$1,518.97

TOTAL MAILING EXPENSES..... \$3,020.94

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$360.74

OFFICE SUPPLIES EXPENSES..... \$1,525.70

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SENATOR ROY J. MCDONALD

CHAIR, SENATE COMMITTEE ON MENTAL HEALTH

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MCDONALD, ROY J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
MCDONALD, ROY J	03/28/12	CHAIR SEN COMM ON M HEALTH & DEV DIS	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BECKER, HOWARD F	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$31,390.81
BRUNO, LISA A	09/15/11 - 03/14/12	DR. COMUTY REL SAR CO/COMMITTEE CLK	RA	\$20,950.02
CARNIBUCCI, JESSICA C	09/15/11 - 12/31/11	ADMINISTRATIVE ASSISTANT	RA	\$9,476.93
CHURCH, JAMES L	09/15/11 - 03/14/12	DIRECTOR CONSTITUENT RELATIONS	RA	\$42,500.12
POLETO, PATRICK E	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$45,000.02
RUSTIN SR, JOHN E	09/15/11 - 12/31/11	CONSTITUENT LIAISON	RA	\$7,726.95
RUSTIN SR, JOHN E	02/15/12	LUMP SUM VACATION PAYMENT		\$659.62
THOMPSON, JAMES J	09/15/11 - 03/14/12	DIRECTOR DISTRICT OPERATIONS	RA	\$43,275.05
THOMPSON, KRISTEN M	09/15/11 - 03/14/12	DIRECTOR OF ECONOMIC DEVELOPMENT	RA	\$43,000.10
VEITCH, MICHAEL B	09/15/11 - 03/14/12	DIR. OF COMMUN./PRESS SECRETARY	RA	\$35,505.83
WRIGHT-CLEMENTE, BETH A	09/15/11 - 03/14/12	DIRECTOR OF CORRESPONDENCE	RA	\$25,000.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$227.00
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.86
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.10
10/26/11	5583	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.06
11/22/11	6037	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.25
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.63
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$95.75
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$233.31
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$180.40
12/29/11	6584	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
01/10/12	32	D K & S ENTERPRISES INC	TABLE AND CHAIR RENTAL FOR EVENT	\$1,070.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.08
01/18/12	198	STEWARTS SHOP 347	SUBSCRIPTIONS/PUBLICATIONS	\$649.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$182.15
01/25/12	426	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$234.83

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SENATOR ROY J. MCDONALD

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.87
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$185.40
02/28/12	1180	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$229.95
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.65
03/21/12	1572	GREY HOUSE PUBLISHING	SUBSCRIPTIONS/PUBLICATIONS	\$309.50
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$165.20
03/26/12	1825	FIRST COLUMBIA 433 RIVER ST LLC	D.O. LEASE	\$1,290.00
03/26/12	1838	HALFMOON TOWN OF	D.O. LEASE- 16 MONTHS	\$3,200.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$222.99

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$347,360.52

GENERAL EXPENDITURES..... \$15,901.14

TOTAL ALL EXPENSES..... \$363,261.66

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$892.79

NEWSLETTER..... \$0.00

BULK RATE..... \$109,487.55

TOTAL MAILING EXPENSES..... \$110,380.34

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$20.86

OFFICE SUPPLIES EXPENSES..... \$264.65

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR VELMANETTE MONTGOMERY

ASSISTANT MINORITY WHIP

RANKING MEMBER, SENATE COMMITTEE ON CHILDREN AND FAMILIES

RANKING MEMBER, SENATE COMMITTEE ON ETHICS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
MONTGOMERY, VELMANETTE	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
MONTGOMERY, VELMANETTE	03/28/12	ASSISTANT MINORITY WHIP	RA	\$3,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
EASTMOND, JOAN M	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$25,000.04
JONAS, OSCAR M	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$25,000.04
LEUNG, SUSAN	09/15/11 - 03/14/12	DISTRICT OFFICE CHIEF OF STAFF	RA	\$32,500.00
MOORE, DEBORAH R	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$27,000.09
RAMOS, ANA M	08/04/11 - 01/30/12	COMMUNITY LIAISON	TE	\$2,462.50
SANTIAGO, NANCY M	09/15/11 - 03/14/12	CHIEF OF STAFF	SA	\$32,500.00
STEWART, ALEXANDRA	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	SA	\$32,500.00
VOGEL, JAMES M	09/15/11 - 03/14/12	COMMUNICATIONS & TECHNOLOGY COORD.	SA	\$23,500.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$320.56
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.70
10/13/11	5333	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$82.80
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$287.55
10/26/11	5597	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.76
11/22/11	6050	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$460.72
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$156.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.75
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.80
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$227.13
12/29/11	6595	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.36
01/10/12	54	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$506.04
01/18/12	212	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$79.80
01/25/12	439	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$247.06

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SENATOR VELMANETTE MONTGOMERY MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$234.39
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.33
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
02/28/12	1104	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$82.05
02/28/12	1193	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$225.62
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.35
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
03/26/12	1839	YOUNG WOMENS CHRISTIAN ASSOCIATION OF BROOK	D.O. LEASE	\$3,416.67
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$233.19

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5287T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$571.65
10/13/11	5288T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$409.56
10/26/11	5503T	MONTGOMERY, VELMANETTE	CONFERENCE-PITTSBURGH, PA	\$616.62
11/09/11	5811T	WOMEN IN GOVERNMENT	REGISTRATION FEE(S)-SEN.MONTGOMERY-PITTSBURGH,PA	\$150.00
11/16/11	5845T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$1,149.40
01/24/12	296T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$574.30
01/24/12	297T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$411.35
01/24/12	298T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$756.65
02/27/12	1067T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$591.10
02/27/12	1068T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$756.10
02/27/12	1069T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$921.10
02/27/12	1070T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$756.10
03/27/12	1895T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$756.10
03/27/12	1896T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$1,581.10
03/27/12	1897T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$756.10
03/27/12	1898T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$756.10
03/27/12	1899T	MONTGOMERY, VELMANETTE	LEGISLATIVE DUTIES-ALBANY	\$921.10

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$243,462.80
GENERAL EXPENDITURES.....	\$36,670.35
	=====
TOTAL ALL EXPENSES.....	\$280,133.15

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SENATOR VELMANETTE MONTGOMERY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,796.37
NEWSLETTER.....	\$41,126.69
BULK RATE.....	\$7,334.08
TOTAL MAILING EXPENSES.....	\$52,257.14
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$117.85
OFFICE SUPPLIES EXPENSES.....	\$1,672.73

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR MICHAEL NOZZOLIO

SECRETARY OF MAJORITY CONFERENCE

CHAIR, SENATE COMMITTEE ON CRIME VICTIMS, CRIME & CORRECTIONS

CO-CHAIR, LEGISLATIVE TASK FORCE ON DEMOGRAPHIC RESEARCH & REAPPORTIONMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
NOZZOLIO, MICHAEL F	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
NOZZOLIO, MICHAEL F	03/28/12	SECRETARY OF MAJORITY CONFERENCE	RA	\$5,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENIAMINO, ANGELA D	09/15/11 - 11/14/11	DISTRICT OFFICE MANAGER	RA	\$6,461.57
BENIAMINO, ANGELA D	01/04/12	LUMP SUM VACATION PAYMENT		\$2,913.09
BEST, BRYAN W	09/15/11 - 03/14/12	LEGISLATIVE COORDINATOR	RA	\$13,396.26
CAMERON, PATRICK G	09/15/11 - 03/14/12	STAFF ASSISTANT	RA	\$15,757.71
CATT, CHRISTOPHER M	* 10/12/11	LUMP SUM VACATION PAYMENT		\$788.74
CATT, CHRISTOPHER M	12/19/11 - 01/18/12	LEGISLATIVE ASSISTANT	SA	\$2,001.00
CATT, CHRISTOPHER M	02/29/12	LUMP SUM VACATION PAYMENT		\$130.50
FITZGERALD, MEAGAN	09/15/11 - 03/14/12	DR OP SP AST LEG TFORC DEMO RS REAPP	RA	\$41,500.03
GRELA, JOAN S	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$45,750.12
HOLLISTER, JUDITH M	01/09/12 - 03/14/12	SECRETARY	RA	\$3,803.88
KIRBY, SUZANNE S	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$13,161.59
MILLER, KYLE G	09/15/11 - 03/14/12	DEPUTY PRESS SECRETARY	RA	\$16,913.56
PACE, GREGORY L	09/15/11 - 03/14/12	SENIOR STAFF ASSISTANT	RA	\$23,448.17
PERKINS, RHONDA R	09/27/11 - 01/31/12	SECRETARY	RA	\$8,050.05
PERRIN, KATELYNN T	12/07/11	LUMP SUM VACATION PAYMENT		\$592.31
RITZ, SARA A	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$12,115.42
RUPPENTHAL, SAMANTHA G	* 10/26/11	LUMP SUM VACATION PAYMENT		\$600.00
SALOTTI, LISA M	09/15/11 - 03/14/12	SENIOR CASEWORKER	RA	\$16,076.93

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.20
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.33
10/12/11	5326	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM-1 YEAR	\$668.42
10/13/11	5359	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$259.49
10/18/11	5458	SENECA FALLS VILLAGE OF	D.O. WATER USAGE	\$76.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$273.70
10/26/11	5555	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5817	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$221.03
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.91
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$260.19

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SENATOR MICHAEL NOZZOLIO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/29/11	6156	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$265.74
12/06/11	6215	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$258.48
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.10
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$250.09
12/29/11	6559	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
01/10/12	121	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$414.60
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.20
01/10/12	54	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,507.85
01/18/12	250	SENECA FALLS VILLAGE OF	D.O. WATER USAGE	\$76.00
01/25/12	400	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$258.55
01/31/12	610	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$480.83
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$248.40
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.56
02/22/12	973	GANNETT CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$237.10
02/28/12	1154	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
03/07/12	1320	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$392.88
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$242.38
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.91
03/26/12	1799	PORTICO PROPERTIES INC	D.O. LEASE	\$1,491.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$270.22
03/28/12	2026	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$387.37

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5198T	NOZZOLIO, MICHAEL	MEETING-MANHATTAN	\$821.00
10/26/11	5484T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-MANHATTAN	\$1,308.00
10/26/11	5485T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-LONG ISLAND	\$411.00
10/26/11	5486T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$375.00
11/22/11	5940T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-MANHATTAN	\$877.00
11/22/11	5941T	NOZZOLIO, MICHAEL	MEETING-FREEPORT	\$393.00
11/22/11	5942T	NOZZOLIO, MICHAEL	MEETING-PLATTSBURGH	\$168.00
11/22/11	5943T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$210.00
12/06/11	6162T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-MANHATTAN	\$456.00
12/06/11	6163T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$330.00
01/10/12	6627T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-MANHATTAN	\$1,107.00
01/10/12	6628T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/30/12	490T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$886.00
01/30/12	491T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$721.00
02/07/12	642T	NOZZOLIO, MICHAEL	MEETING-WASHINGTON, DC	\$907.40
02/07/12	668T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/07/12	669T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$721.00
02/27/12	1088T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-MANHATTAN	\$1,073.00
02/27/12	1089T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-MANHATTAN	\$993.00
03/06/12	1245T	NOZZOLIO, MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$495.00

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SENATOR MICHAEL NOZZOLIO

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
03/06/12	1246T	NOZZOLIO, MICHAEL	MEETING-BUFFALO	\$208.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/26/11	5493T	PERKINS,RHONDA	IDENTIFICATION FOR PERSONNEL	\$222.80
01/30/12	515T	HOLLISTER,JUDITH	IDENTIFICATION FOR PERSONNEL	\$219.23
03/27/12	1888T	FOX,KRISTINE	IDENTIFICATION FOR PERSONNEL	\$245.28

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$268,710.96
GENERAL EXPENDITURES.....	\$30,339.18

TOTAL ALL EXPENSES..... \$299,050.14

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$6,462.49
NEWSLETTER.....	\$0.00
BULK RATE.....	\$107,461.13
TOTAL MAILING EXPENSES.....	\$113,923.62
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$166.89
OFFICE SUPPLIES EXPENSES.....	\$2,148.17

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SENATOR THOMAS F. O'MARA

CHAIR, SENATE COMMITTEE ON ELECTIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
O'MARA, THOMAS F	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
O'MARA, THOMAS F	03/28/12	CHAIR, SENATE COMMITTEE ON ELECTIONS	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BONDI, MARYLOU M	09/15/11 - 03/14/12	SATELLITE OFFICE MANAGER	RA	\$22,500.01
ELLIS, PIERSON B	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$34,000.07
FRANK, KIMBERLY A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$11,875.11
LATTIN, SARA J	09/15/11 - 03/14/12	EXECUTIVE SECRETARY	RA	\$25,500.02
MAHAR, CAROL M	09/15/11 - 03/14/12	OFFICE ADMINISTRATOR	RA	\$33,500.09
MEDDLETON, JAMES J	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$33,125.04
SITRIN-MOORE, SHARON E	09/15/11 - 03/14/12	DISTRICT DIRECTOR	RA	\$21,692.36

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.50
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.82
10/04/11	5256	BROADER VIEW WEEKLY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$36.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$269.81
10/26/11	5571	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
10/26/11	5603	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.34
11/22/11	6025	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
11/22/11	6056	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$251.91
11/29/11	6128	SIGNS PLUS OF KANONA INC	D.O. SIGN & INSTALLATION	\$250.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.90
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$276.37
12/29/11	6573	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
12/29/11	6601	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.75
01/25/12	415	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
01/25/12	445	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$264.97
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$268.26
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.60
02/28/12	1169	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00

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SENATOR THOMAS F. O'MARA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/28/12	1199	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$241.08
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.19
03/26/12	1753	GATEHOUSE MEDIA NEW YORK HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$190.00
03/26/12	1814	CHRISTOPHER R & JILL A WILKINS	D.O. LEASE	\$700.00
03/26/12	1845	ELMIRA SAVINGS BANK FSB	D.O. LEASE	\$1,068.75
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$268.59

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/18/11	5376T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$265.00
10/26/11	5487T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$430.00
12/13/11	6226T	O'MARA, THOMAS	MEETING-SYRACUSE	\$105.45
12/21/11	6356T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$595.00
01/18/12	159T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$448.00
01/30/12	492T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$613.00
01/30/12	493T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$613.00
02/07/12	643T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$448.00
02/13/12	769T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$613.00
02/22/12	923T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$448.00
02/27/12	1090T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$613.00
03/13/12	1356T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$613.00
03/21/12	1490T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$613.00
03/26/12	1644T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$778.00
03/28/12	1976T	O'MARA, THOMAS	LEGISLATIVE DUTIES-ALBANY	\$778.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$225,067.73
GENERAL EXPENDITURES.....	\$21,810.92
	=====
TOTAL ALL EXPENSES.....	\$246,878.65

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$624.36
NEWSLETTER.....	\$0.00
BULK RATE.....	\$76,021.88
TOTAL MAILING EXPENSES.....	\$76,646.24
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$43.05
OFFICE SUPPLIES EXPENSES.....	\$358.51

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR SUZI OPPENHEIMER

RANKING MEMBER, SENATE COMMITTEE ON EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
OPPENHEIMER, SUZI	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
OPPENHEIMER, SUZI	03/28/12	RNKG MIN MEM SEN COMM ON EDUCATION	RA	\$2,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ENNIS, GRAHAM A	03/01/12 - 03/14/12	PRINCIPAL LEGISLATIVE ANALYST	SA	\$2,076.93
GONZALEZ, JENNIFER	12/26/11 - 03/14/12	LEGISLATIVE AIDE	SA	\$6,115.38
LAGAPA, DEBRA L	09/15/11 - 03/14/12	DISTRICT MANAGER/DIRECTOR OF COMMUNI	RA	\$36,800.07
LOGAN, ROBERT J	09/15/11 - 11/23/11	ASST COUNSEL/SR. LEGISLATIVE AIDE	RA	\$12,480.82
LOGAN, ROBERT J	01/04/12	LUMP SUM VACATION PAYMENT		\$6,288.06
NARVAEZ, LAILONI R	09/15/11 - 03/14/12	SCHEDULER	RA	\$17,477.91
OTIS, STEVEN	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL / CHIEF OF STAFF	RA	\$58,342.37
PATERNO, LAUREN D	09/15/11 - 03/14/12	OFFICE DIRECTOR	RA	\$24,230.80
SCHAEFER, MARY J	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$24,750.05
WYMAN, BETH M	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$9,000.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.88
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.23
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.11
10/26/11	5562	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.13
11/22/11	6016	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$156.12
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$869.86
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.23
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$166.05
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
12/29/11	6564	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.47
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
01/25/12	406	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.92
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.41
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22

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SENATOR SUZI OPPENHEIMER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
02/28/12	1160	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.54
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.21
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
03/26/12	1805	PORT CHESTER VILLAGE OF	D.O. LEASE	\$3,333.33
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$163.91

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
03/13/12	1355T	OPPENHEIMER, SUZI	LEGISLATIVE DUTIES-ALBANY	\$1,962.50
03/26/12	1702T	OPPENHEIMER, SUZI	LEGISLATIVE DUTIES-ALBANY	\$950.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$240,062.45
GENERAL EXPENDITURES..... \$25,885.91

TOTAL ALL EXPENSES..... \$265,948.36

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,065.02
NEWSLETTER..... \$33,027.34
BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$34,092.36

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$193.26

OFFICE SUPPLIES EXPENSES..... \$618.03

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SENATOR KEVIN S. PARKER

RANKING MEMBER, SENATE COMMITTEE ON ENERGY & TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PARKER, KEVIN S	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
PARKER, KEVIN S	03/28/12	RNKG MIN MEM SEN COMM ENERGY & TELECOM	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DALY, SONIA A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$39,000.00
EICHENSTEIN, PEARL	09/15/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$5,000.06
GOODEN, MYNAH R	09/15/11 - 03/14/12	DISTRICT OFFICE DIRECTOR	RA	\$25,000.04
KHAN, MUHAMMAD U	09/15/11 - 03/14/12	COUNSEL	RA	\$35,000.03
MAYERS, VAUGHN T	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$20,000.11
RANDOLPH, ROSEMARIE	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT/SCHEDULER	RA	\$20,000.11
RICE, RICJA D	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$35,000.03
RICHARDSON, DIANA C	09/15/11 - 10/28/11	CONSTITUENT AFFAIRS LIAISON	RA	\$6,119.25
RICHARDSON, DIANA C	01/18/12	LUMP SUM VACATION PAYMENT		\$2,699.08
ROY, REGINE	10/31/11 - 03/14/12	CONSTITUENT AFFAIRS LIAISON	RA	\$15,380.78
WEISS, PETER R	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$7,500.09
YARDE, TANYA G	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$20,000.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.41
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.44
10/04/11	5252	BUGS ARE GONE EXTERMINATING	D.O. EXTERMINATING SERVICE	\$75.00
10/04/11	5268	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$54.44
10/17/11	5427	R & T CLEANING SERVICE	D.O. CLEANING	\$750.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$146.72
10/26/11	5592	THE BROOKLYN FLATIRON LLC	D.O. LEASE	\$3,833.33
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5825	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$26.94
11/09/11	5826	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$36.98
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$575.26
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$6.93
11/22/11	6045	THE BROOKLYN FLATIRON LLC	D.O. LEASE	\$3,833.33
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.23
11/29/11	6151	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$29.45
11/29/11	6152	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$49.10
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$885.97
12/13/11	6291	R & T CLEANING SERVICE	D.O. CLEANING	\$1,200.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR KEVIN S. PARKER

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/13/11	6317	BUGS ARE GONE EXTERMINATING	D.O. EXTERMINATING SERVICE	\$150.00
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$449.00
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.19
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.02
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$102.00
12/29/11	6550	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$51.72
12/29/11	6551	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$153.94
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.21
01/10/12	66	R & T CLEANING SERVICE	D.O. CLEANING	\$750.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$107.10
01/25/12	391	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$132.03
01/25/12	434	THE BROOKLYN FLATIRON LLC	D.O. LEASE- 2 MONTHS	\$7,666.66
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$500.11
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.09
01/31/12	615	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$54.19
02/08/12	702	R & T CLEANING SERVICE	D.O. CLEANING	\$600.00
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$317.94
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$151.14
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.43
02/22/12	1008	BUGS ARE GONE EXTERMINATING	D.O. EXTERMINATING SERVICE	\$75.00
02/22/12	1036	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$228.15
02/22/12	1037	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$65.35
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
02/28/12	1188	THE BROOKLYN FLATIRON LLC	D.O. LEASE	\$3,833.33
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.48
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.21
03/13/12	1404	R & T CLEANING SERVICE	D.O. CLEANING	\$600.00
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$343.97
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$112.00
03/26/12	1752	BUGS ARE GONE EXTERMINATING	D.O. EXTERMINATING SERVICE	\$75.00
03/26/12	1788	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$82.94
03/26/12	1789	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$88.12
03/26/12	1833	THE BROOKLYN FLATIRON LLC	D.O. LEASE	\$3,833.33
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$147.82

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5290T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$283.80
01/18/12	160T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$709.40
01/24/12	299T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$640.70
02/07/12	644T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$640.70
02/07/12	645T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$640.70
02/13/12	770T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$640.70
03/21/12	1495T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$640.70
03/21/12	1496T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$1,135.70
03/21/12	1497T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$805.70
03/21/12	1498T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$744.70

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SENATOR KEVIN S. PARKER

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
03/26/12	1645T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$330.00
03/26/12	1646T	PARKER, KEVIN	LEGISLATIVE DUTIES-ALBANY	\$909.70

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$272,699.72

GENERAL EXPENDITURES..... \$41,507.54

TOTAL ALL EXPENSES..... \$314,207.26

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$6,784.92

NEWSLETTER..... \$0.00

BULK RATE..... \$22,491.18

TOTAL MAILING EXPENSES..... \$29,276.10

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$202.65

OFFICE SUPPLIES EXPENSES..... \$1,869.29

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October 1, 2011 to March 31, 2012

SENATOR JOSE R. PERALTA

MINORITY WHIP

RANKING MEMBER, SENATE COMMITTEE ON LABOR

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PERALTA, JOSE R	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
PERALTA, JOSE R	03/28/12	MIN WHIP OF SENATE	RA	\$3,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALONSO, ADAM	09/15/11 - 10/20/11	CHIEF OF STAFF	SA	\$2,980.77
ALONSO, ADAM	02/01/12	LUMP SUM VACATION PAYMENT		\$857.69
CARROW, PRISCILLA	09/15/11 - 03/14/12	DEPTY DIR OF COMMUNITY RELATIONS	SA	\$5,500.04
CONDE, NANCY A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$30,096.18
FOOTE, DEANNA	09/15/11 - 03/14/12	DEPTY DIR OF COMMUNITY RELATIONS	RA	\$22,500.01
GAVINS, ANTWAUN E	09/15/11 - 03/14/12	DEPUTY DIRECTOR OF OUTREACH	RA	\$18,269.32
LETELLIER, YONEL E	09/15/11 - 09/28/11	DIRECTOR OF DISTRICT OFCE OPERATIONS	RA	\$3,942.31
LETELLIER, YONEL E	11/09/11	LUMP SUM VACATION PAYMENT		\$4,517.50
MORRISON, MICHAEL J	09/15/11 - 09/28/11	DEPUTY DIRECTOR OF OPERATIONS/ SCHED	SA	\$1,363.63
MORRISON, MICHAEL J	09/29/11 - 03/14/12	DIRECTOR OF OPERATIONS	RA	\$21,688.41
PAEZ, EMELY C	09/15/11 - 03/14/12	DIRECTOR OF COMMUNITY RELATIONS	RA	\$18,769.25
PEREZ, MARGARITA	09/15/11 - 03/14/12	CHIEF OF STAFF ALBANY OFFICE	RA	\$24,615.42
PEZENIK, STEVEN R	09/15/11 - 03/14/12	DEPUTY DIRECTOR OF CONSTITUENT SERV.	RA	\$18,269.32
SOBRINO, FRANK	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$38,538.47

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.00
10/04/11	5230	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM	\$123.44
10/17/11	5394	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$360.00
10/18/11	5464	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$27.81
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$459.05
10/26/11	5586	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5824	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$17.53
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$539.83
11/16/11	5870	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$360.00
11/22/11	6040	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$199.98
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$546.22
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$419.48
12/21/11	6368	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$450.00

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SENATOR JOSE R. PERALTA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$183.69
12/29/11	6549	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$151.53
12/29/11	6587	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
01/10/12	20	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$180.00
01/18/12	193	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM	\$130.23
01/18/12	256	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$122.51
01/25/12	429	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$274.64
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$308.06
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$326.57
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$309.54
02/14/12	883	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$72.01
02/22/12	959	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$360.00
02/28/12	1183	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
03/07/12	1324	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$85.09
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$312.45
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$230.62
03/21/12	1528	ROOSEVELT BUILDING MAINTENANCE CO	D.O. CLEANING	\$475.00
03/26/12	1828	JUNCTION BLVD TOWERS	D.O. LEASE	\$3,605.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$316.39
03/29/12	1919	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM	\$130.23

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/18/11	5377T	PERALTA,JOSE	CONFERENCE-ALBANY	\$376.50
10/18/11	5378T	PERALTA,JOSE	MEETING-ALBANY	\$376.50
11/01/11	5625T	PERALTA,JOSE	MEETING-ALBANY	\$376.50
11/01/11	5640T	PERALTA,JOSE	MEETING-ALBANY	\$376.50
11/16/11	5846T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$376.50
11/22/11	5944T	PERALTA,JOSE	MEETING-ALBANY	\$376.50
12/06/11	6164T	PERALTA,JOSE	MEETING-ALBANY	\$376.50
12/06/11	6165T	PERALTA,JOSE	MEETING-ALBANY	\$376.50
12/29/11	6475T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$706.50
01/18/12	161T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$557.50
01/24/12	300T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$557.50
01/30/12	494T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$557.50
02/07/12	646T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$557.50
02/13/12	771T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$557.50
02/22/12	924T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$557.50
02/27/12	1071T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$618.50
03/21/12	1499T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$618.50
03/26/12	1647T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$722.50
03/28/12	1977T	PERALTA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$887.50

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOSE R. PERALTA

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$255,283.35
GENERAL EXPENDITURES.....	\$39,523.49
	=====
TOTAL ALL EXPENSES.....	\$294,806.84

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,897.42
NEWSLETTER.....	\$22,774.36
BULK RATE.....	\$35,298.68

TOTAL MAILING EXPENSES.....	\$59,970.46
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$83.87
OFFICE SUPPLIES EXPENSES.....	\$1,110.82

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR BILL PERKINS

DEPUTY MINORITY WHIP

RANKING MEMBER, SENATE COMMITTEE ON CORPORATIONS, AUTHORITIES & COMMISSIONS

RANKING MEMBER, SENATE COMMITTEE ON CIVIL SERVICE & PENSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
PERKINS, WILLIAM M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
PERKINS, WILLIAM M	03/28/12	RK MIN MEM SEN CORP AUTH COMMIT COMM	RA	\$2,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ADAMS, MICHAEL H	09/15/11 - 03/14/12	COMMUNITY CULTURAL ASSOCIATE	RA	\$20,250.10
BERRIEN, TAHJ K	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	RA	\$15,000.05
BRIGGS, THOMAS R	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$27,000.09
CLEARE, CORDELL	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$33,750.08
ESCANO, RAFAEL A	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$15,000.05
LILLY, KEITH L	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$27,000.09
RUSSELL, KEVIN	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	RA	\$16,000.01
WILSON, LEE S	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$23,000.12
WOOD-GUY, LINDA E	09/15/11 - 03/14/12	SCHEDULER/COMMUNITY LIAISON	RA	\$22,500.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$310.85
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.20
10/12/11	5329	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$134.20
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$290.15
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.41
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$304.88
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.02
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.80
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$482.03
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.68
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$313.16
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$297.21
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$318.18
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.40
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$300.11

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SENATOR BILL PERKINS

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/29/11	6071T	PERKINS, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$3,795.00
11/29/11	6072T	PERKINS, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$535.00
01/24/12	326T	PERKINS, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$835.50
02/07/12	647T	PERKINS, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$399.75
02/27/12	1072T	PERKINS, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$798.00
03/06/12	1228T	PERKINS, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$336.50
03/13/12	1357T	PERKINS, WILLIAM	LEGISLATIVE DUTIES-ALBANY	\$1,315.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$241,625.63
GENERAL EXPENDITURES.....	\$11,200.69

TOTAL ALL EXPENSES.....	\$252,826.32
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$3,207.24
NEWSLETTER.....	\$80,041.49
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$83,248.73
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$71.90
OFFICE SUPPLIES EXPENSES.....	\$1,476.09

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SENATOR MICHAEL H. RANZENHOFER

CHAIR, SENATE COMMITTEE ON CORPORATIONS, AUTHORITIES & COMMISSIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RANZENHOFER, MICHAEL H	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
RANZENHOFER, MICHAEL H	03/28/12	CHAIR SEN COMM ON CORPS, AUTHS & COM	RA	\$3,750.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AIKIN, DANIEL R	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$23,019.25
BERRY, EMILY M	09/15/11 - 03/14/12	LEGISLATIVE ASSOCIATE	RA	\$18,415.44
DONNER, KATHLEEN M	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$30,436.63
GRASSO, JEROME J	10/13/11 - 03/14/12	LEGISLATIVE ASSOCIATE	SA	\$7,605.84
HETTLER, MICHAEL R	09/15/11 - 03/14/12	COUNSEL	SA	\$20,461.63
MACIELAK-WOJTKOWSKI, CAROL A	09/15/11 - 03/14/12	LEGISLATIVE ASSOCIATE	SA	\$7,520.00
MALMAN, RANDI I	10/13/11 - 03/14/12	LEGISLATIVE ASSOCIATE	RA	\$12,923.07
MCCULLOCH, MICHELLE A	09/15/11 - 03/14/12	OUTREACH COORDINATOR	RA	\$23,000.12
MCNULTY, JONATHAN E	09/15/11 - 03/14/12	FIELD REPRESENTATIVE	RA	\$23,019.25
MORRISSEY, DEADRA D	09/15/11 - 03/14/12	EXEC. SECRETARY/ALBANY OFFICE MNGR.	SA	\$15,346.19
POLLACK, JESSICA M	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$18,000.06
TRABUCCO, KRISTIN B	09/12/11 - 02/29/12	RECEPTIONIST	TE	\$3,102.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$143.81
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.41
10/04/11	5249	BEE PUBLICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$25.00
10/04/11	5266	NYSEG	D.O. ELECTRIC SERVICE	\$112.17
10/04/11	5267	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$19.24
10/12/11	5343	BEE PUBLICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$25.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.19
10/26/11	5582	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,376.15
11/01/11	5684	NORTH FOREST PROPERTIES NO 5 LLC	D.O. ELECTRIC SERVICE	\$357.87
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5704	NYSEG	D.O. ELECTRIC SERVICE	\$124.79
11/09/11	5823	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$25.53
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.47
11/22/11	6036	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,376.15
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.75
11/29/11	6148	NYSEG	D.O. ELECTRIC SERVICE	\$126.39
11/29/11	6149	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$18.41
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$808.01
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR MICHAEL H. RANZENHOFER MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.06
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.72
12/29/11	6507	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$258.96
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
12/29/11	6548	NYSEG	D.O. ELECTRIC SERVICE	\$127.46
12/29/11	6583	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
01/10/12	126	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$22.31
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.75
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
01/25/12	389	NYSEG	D.O. ELECTRIC SERVICE	\$64.50
01/25/12	389	NYSEG	D.O. GAS SERVICE	\$68.45
01/25/12	425	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.07
01/31/12	538	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$11.90
01/31/12	614	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$24.39
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.99
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.65
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
02/28/12	1148	NYSEG	D.O. ELECTRIC SERVICE	\$63.27
02/28/12	1148	NYSEG	D.O. GAS SERVICE	\$65.55
02/28/12	1179	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
03/07/12	1323	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$21.39
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.18
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.70
03/13/12	1414	BEE PUBLICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$25.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
03/26/12	1787	NYSEG	D.O. ELECTRIC SERVICE	\$125.55
03/26/12	1824	NORTH FOREST PROPERTIES NO 5 LLC	D.O. LEASE	\$2,400.57
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.01
03/29/12	1961	NATIONAL FUEL GAS DISTRIBUTION CORP	D.O. GAS SERVICE	\$25.45

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/10/12	11T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$556.27
01/24/12	301T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$712.90
01/30/12	495T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$736.84
02/07/12	648T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$572.50
02/22/12	925T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$1,067.80
02/22/12	926T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$572.50
03/21/12	1500T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$572.27
03/21/12	1501T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$736.84
03/21/12	1502T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$736.18
03/27/12	1884T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$737.65
03/27/12	1885T	RANZENHOFER,MICHAEL	LEGISLATIVE DUTIES-ALBANY	\$902.50

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SENATOR MICHAEL H. RANZENHOFER

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/29/11	6076T	DONNER,KATHLEEN	COMPUTER TRAINING-ALBANY	\$331.62

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$246,349.59

GENERAL EXPENDITURES..... \$26,825.94

TOTAL ALL EXPENSES..... \$273,175.53

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,177.10

NEWSLETTER..... \$0.00

BULK RATE..... \$94,044.37

TOTAL MAILING EXPENSES..... \$95,221.47

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$58.30

OFFICE SUPPLIES EXPENSES..... \$1,065.32

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SENATOR PATRICIA A. RITCHIE

CHAIR, SENATE COMMITTEE ON AGRICULTURE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RITCHIE, PATRICIA A	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
RITCHIE, PATRICIA A	03/28/12	CHAIR SEN COMM ON AGRICULTURE	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDREWS, STEPHANIE J	09/01/11 - 02/29/12	LEGISLATIVE AIDE/CONSTITUENT SPECIAL	TE	\$8,520.40
CARPENTER, HOLLY F	09/15/11 - 03/14/12	DIRECTOR OF COMMUNITY RELATIONS/OSWE	RA	\$21,630.05
DINDL-NEFF, JENNIFER J	09/01/11 - 02/28/12	SPECIAL PROJECTS COORDINATOR	TE	\$4,396.00
DOYLE, DIANE M	09/15/11 - 03/14/12	OFFICE MANAGER/CONSTITUENT REP	RA	\$15,240.03
FIKES, BONNIE J	09/15/11 - 03/14/12	LEGISLATIVE AIDE	SA	\$7,280.00
HOLST, PATRICIA S	09/15/11 - 03/14/12	CONSTITUENT LIAISON	RA	\$12,360.01
KUSNIERZ, THEODORE T	09/15/11 - 03/14/12	DIRECTOR AGRICULTURE COMM	RA	\$30,000.10
MCMURRAY, PATRICIA A	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT/ DIRECTOR OF ADM	RA	\$22,500.01
O'SULLIVAN, SHEILA D	09/15/11 - 03/14/12	COUNSEL/ DEPUTY DIRECTOR OF LEGISLAT	SA	\$10,000.12
PECK, BRIAN S	09/15/11 - 02/01/12	DR. OF COMMUNITY RELATIONS/INFO TECH	RA	\$16,638.50
PURCELL, TERESA K	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS/ CONSTITUENT	RA	\$17,500.08
PUTNEY, NATALIE A	01/03/12 - 02/27/12	LEGISLATIVE AIDE	TE	\$660.00
RABIDEAU, PATRICIA A	09/01/11 - 10/24/11	CONSTITUENT ASSISTANT	TE	\$2,065.00
REAGEN, JAMES E	09/15/11 - 03/14/12	DR. OF COMMUNICATION & PUBLIC AFFAIR	RA	\$22,145.11
RENZI, JESSICA A	09/15/11 - 03/14/12	CONSTITUENT LIAISON/OPERATIONS ASST.	SA	\$8,080.02
WALCZYK, MARK C	09/15/11 - 03/14/12	DIRECTOR OF ALBANY OPERATIONS/ LEGIS	RA	\$22,500.01
WISE, GRAHAM D	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$34,750.04

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$500.27
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.89
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$511.49
10/26/11	5604	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
10/26/11	5608	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.60
11/22/11	6057	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
11/22/11	6061	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$531.79
11/29/11	6125	SMG08 LLC	SUBSCRIPTIONS/PUBLICATIONS	\$133.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.61
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$521.13

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SENATOR PATRICIA A. RITCHIE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6602	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
12/29/11	6606	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.53
01/18/12	201	WATERTOWN CITY OF	ARENA RENTAL FOR SENIOR HEALTH FAIR	\$250.00
01/25/12	363	NORTHERN NEW YORK NEWSPAPERS CORP	SUBSCRIPTIONS/PUBLICATIONS	\$461.53
01/25/12	446	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
01/25/12	450	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$496.17
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$479.14
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$36.90
02/28/12	1200	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
02/28/12	1204	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
03/07/12	1310	SCOTSMAN PRESS INC	SUBSCRIPTIONS/PUBLICATIONS	\$21.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$540.75
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$22.21
03/13/12	1412	MEXICO INDEPENDENT INC	SUBSCRIPTIONS/PUBLICATIONS	\$60.00
03/26/12	1846	OSWEGO COUNTY OF	D.O. LEASE	\$125.00
03/26/12	1850	OGDENSBURG CITY OF	D.O. LEASE	\$210.06
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$520.08

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/22/11	5945T	RITCHIE, PATRICIA	MEETING-GENESEO, RIVERHEAD, ALBANY	\$1,185.32
01/10/12	12T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$289.20
01/10/12	13T	RITCHIE, PATRICIA	MEETING-SYRACUSE	\$140.97
01/10/12	14T	RITCHIE, PATRICIA	MEETING-ALBANY	\$743.40
02/13/12	772T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$951.80
02/13/12	773T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$642.80
03/06/12	1229T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$477.80
03/06/12	1230T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$477.80
03/06/12	1231T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$477.80
03/21/12	1491T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$639.00
03/21/12	1492T	RITCHIE, PATRICIA	LEGISLATIVE DUTIES-ALBANY	\$477.80

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
12/13/11	6237T	REAGEN, JAMES	IDENTIFICATION FOR PERSONNEL	\$328.50
01/18/12	169T	KUSNIERZ, THEODORE	MEETING-ITHACA	\$358.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$299,140.51
GENERAL EXPENDITURES.....	\$14,666.58
	=====
TOTAL ALL EXPENSES.....	\$313,807.09

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SENATOR PATRICIA A. RITCHIE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,868.63
NEWSLETTER.....	\$0.00
BULK RATE.....	\$47,478.78
TOTAL MAILING EXPENSES.....	\$53,347.41
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$208.31
OFFICE SUPPLIES EXPENSES.....	\$2,078.04

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR JOSE G. RIVERA

RANKING MEMBER, SENATE COMMITTEE ON CRIME VICTIMS, CRIME & CORRECTIONS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
RIVERA, JOSE G	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
RIVERA, JOSE G	03/28/12	RNKG MIN MEM SEN COM CV, CRIME & COR	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGDERN, RUSSELL D	09/15/11 - 10/12/11	DIRECTOR OF COMMUNITY AFFAIRS	RA	\$3,884.64
AGDERN, RUSSELL D	02/01/12	LUMP SUM VACATION PAYMENT		\$1,538.47
ALCANTARA, CHANEL	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$16,269.34
ASANTE, KATRINA L	09/29/11 - 03/14/12	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$19,403.86
CARRION, MARCO A	09/15/11 - 09/19/11	CHIEF OF STAFF	RA	\$2,615.39
CARRION, MARCO A	01/18/12	LUMP SUM VACATION PAYMENT		\$4,531.17
CRUZ, CONCHITA	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$36,653.90
FLORES, JESSICA Y	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	SA	\$9,807.81
FREDERICKS, VIOLET L	10/05/11 - 03/14/12	LEGISLATIVE CORRESPONDENT	SA	\$12,384.66
GOMEZ-JIMENEZ, LUCIA	* 10/12/11	LUMP SUM VACATION PAYMENT		\$671.83
MALONE, CHRISTOPHER J	09/15/11 - 03/14/12	POLICY DIRECTOR	SA	\$12,615.43
OSORNO, DAVID	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$19,615.49
ROSA, MARYANN	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	RA	\$18,692.34
SANTIAGO, WILMARD	09/12/11 - 03/14/12	COMMUNITY AFFAIRS REPRESENTATIVE	RA	\$20,461.64
URENA, JOSIRIS	09/15/11 - 03/14/12	COMMUNITY REPRESENTATIVE	RA	\$19,384.71

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.43
10/04/11	5240	FACILITY VALUE	D.O. CLEANING	\$740.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$186.77
10/26/11	5609	POE AFFILATES LP	D.O. LEASE	\$3,311.54
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.31
11/16/11	5894	FACILITY VALUE	D.O. CLEANING	\$592.00
11/22/11	6062	POE AFFILATES LP	D.O. LEASE	\$3,311.54
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE - 4 MONTHS	\$3,376.51
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.28
12/29/11	6607	POE AFFILATES LP	D.O. LEASE	\$3,311.54
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.34
01/25/12	451	POE AFFILATES LP	D.O. LEASE	\$3,311.54
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$227.64
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$242.47

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SENATOR JOSE G. RIVERA

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
02/28/12	1205	POE AFFILIATES LP	D.O. LEASE	\$3,311.54
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.10
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$236.38
03/26/12	1851	POE AFFILIATES LP	D.O. LEASE	\$3,311.54
03/29/12	1927	FACILITY VALUE	D.O. CLEANING-3 MONTHS	\$1,184.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
02/13/12	774T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$282.93
02/22/12	927T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$549.73
02/22/12	928T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$549.73
02/22/12	929T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$714.73
03/26/12	1648T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$1,092.52
03/26/12	1649T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$549.73
03/26/12	1650T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$714.73
03/26/12	1651T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$714.73
03/26/12	1652T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$1,704.73
03/26/12	1653T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$549.73
03/26/12	1654T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$879.73
03/28/12	1993T	RIVERA,JOSE	LEGISLATIVE DUTIES-ALBANY	\$714.73

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$240,530.71
GENERAL EXPENDITURES.....	\$35,975.38
TOTAL ALL EXPENSES.....	\$276,506.09

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,247.46
NEWSLETTER.....	\$0.00
BULK RATE.....	\$59,657.76
TOTAL MAILING EXPENSES.....	\$60,905.22
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$73.33
OFFICE SUPPLIES EXPENSES.....	\$894.41

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SENATOR JOSEPH E. ROBACH

DEPUTY MAJORITY LEADER FOR POLICY
CHAIR, SENATE COMMITTEE ON LABOR

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ROBACH, JOSEPH E	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
ROBACH, JOSEPH E	03/28/12	CHAIR SEN COMM ON LABOR	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AGOSTINELLI, JOSEPH J	09/15/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$22,250.02
CONLON, ANDREW J	09/15/11 - 03/14/12	CONSTITUENT SERVICES COORDINATOR	RA	\$19,500.00
JENSEN, JOSHUA T	09/15/11 - 03/14/12	PUBLIC POLICY ADVISOR	RA	\$15,500.03
KOSIOREK, PAULA M	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$24,000.08
LOFFREDO, MICHELLE E	09/15/11 - 03/14/12	LEGISLATIVE COORD & COMMITTEE CLERK	RA	\$17,500.08
MUNZINGER, KATHERINE B	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$35,000.03
RAGAZZO, TIMOTHY P	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS & LEGISLATION	RA	\$29,000.01
WATERS, JAKE A	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$10,000.12
WILLIAMS, STEPHANIE L	09/15/11 - 03/14/12	DIRECTOR OF PUBLIC RELATIONS	RA	\$23,250.11

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.88
10/12/11	5332	DYNAMIC KLEANING, INC.	D.O. CLEANING	\$180.00
10/26/11	5525	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$173.79
10/26/11	5575	2300 WRR LLC	D.O. LEASE	\$2,186.08
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5703	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$209.91
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.25
11/16/11	5891	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$176.91
11/16/11	5896	DYNAMIC KLEANING, INC.	D.O. CLEANING	\$180.00
11/22/11	6029	2300 WRR LLC	D.O. LEASE	\$2,186.08
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$273.51
12/13/11	6293	DYNAMIC KLEANING, INC.	D.O. CLEANING	\$225.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/13/11	6339	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$88.01
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.71
12/21/11	6397	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$183.38
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$128.00
12/29/11	6577	2300 WRR LLC	D.O. LEASE	\$2,186.08
01/10/12	123	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$232.97
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.59
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$70.40

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SENATOR JOSEPH E. ROBACH

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/18/12	204	DYNAMIC KLEANING, INC.	D.O. CLEANING	\$180.00
01/25/12	356	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$188.55
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$134.40
01/25/12	388	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$204.49
01/25/12	419	2300 WRR LLC	D.O. LEASE	\$2,186.08
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.07
02/14/12	836	DYNAMIC KLEANING, INC.	D.O. CLEANING	\$180.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
02/28/12	1147	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$292.15
02/28/12	1173	2300 WRR LLC	D.O. LEASE	\$2,186.08
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.74
03/21/12	1571	DYNAMIC KLEANING, INC.	D.O. CLEANING	\$225.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/26/12	1786	ROCHESTER GAS & ELECTRC CORP	D.O. ELECTRIC AND GAS SERVICE	\$182.67
03/26/12	1818	2300 WRR LLC	D.O. LEASE	\$2,186.08
03/28/12	2016	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$184.83
03/29/12	1926	FRONTIER TELEPHONE OF ROCHESTER INC	D.O. TELEPHONE SERVICES	\$200.31

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5199T	ROBACH, JOSEPH	MEETING-ALBANY	\$646.07
11/22/11	5955T	ROBACH, JOSEPH	MEETING-ALBANY	\$811.07
01/10/12	6629T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$646.07
01/24/12	302T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$662.07
01/30/12	496T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$826.82
02/07/12	649T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$992.07
02/07/12	678T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$827.07
02/22/12	930T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$827.07
02/27/12	1073T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$827.07
03/13/12	1358T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$691.54
03/13/12	1376T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$827.07
03/26/12	1655T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$992.07
03/27/12	1886T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$990.87
03/28/12	1998T	ROBACH, JOSEPH	LEGISLATIVE DUTIES-ALBANY	\$992.37

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$238,875.51

GENERAL EXPENDITURES..... \$29,360.24

TOTAL ALL EXPENSES..... \$268,235.75

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SENATOR JOSEPH E. ROBACH

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,056.73
NEWSLETTER.....	\$0.00
BULK RATE.....	\$90,036.48
TOTAL MAILING EXPENSES.....	\$91,093.21
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$35.85
OFFICE SUPPLIES EXPENSES.....	\$631.28

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SENATOR STEPHEN M. SALAND

VICE CHAIR OF MAJORITY CONFERENCE
CHAIR, SENATE COMMITTEE ON CODES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SALAND, STEPHEN M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SALAND, STEPHEN M	03/28/12	VICE CHAIR OF MAJORITY CONFERENCE	RA	\$5,500.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CHAUVIN, CAROLINE	09/15/11 - 03/14/12	CHIEF OF STAFF LEGISLATIVE DIRECTOR	SA	\$47,500.05
CUMOLETTI, KARA M	01/24/12 - 02/29/12	LEGISLATIVE AIDE	TE	\$1,134.00
CURRAN, CHRISTINA A	09/15/11 - 03/14/12	SENIOR LEGISLATIVE ANALYST	SA	\$27,500.07
DICKINSON, NAOMI T	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	SA	\$15,000.05
DUNCAN, EILEEN M	09/15/11 - 03/14/12	DISTRICT COORDINATOR	RA	\$26,000.00
LAPIERRE, LINDA P	09/09/11 - 02/28/12	EXECUTIVE ASSISTANT	TE	\$17,748.00
MAZZARELLA, SAVERIA L	09/15/11 - 03/14/12	CONSTITUENT SERVICES ASSISTANT	SA	\$7,500.09
MCGUIRE, SUSAN L	09/15/11 - 03/14/12	DISTRICT COORDINATOR	RA	\$19,250.01
MURRAY, DARLENE D	09/15/11 - 03/14/12	COMMITTEE CLERK	RA	\$20,000.11
PAGONES, STEVEN A	09/15/11 - 03/14/12	DISTRICT COORDINATOR	SA	\$4,250.09
PARISE, CATHLEEN	09/15/11 - 03/14/12	DISTRICT COORDINATOR	SA	\$15,750.02
POWIS, RODNEY C	09/15/11 - 03/14/12	COUNSEL	SA	\$25,000.04
WILBER, CAROL A	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	SA	\$20,500.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$277.41
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.75
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$274.17
10/26/11	5565	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
10/26/11	5594	I & R LLC	D.O. LEASE	\$457.60
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.57
11/22/11	6019	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
11/22/11	6047	I & R LLC	D.O. LEASE	\$457.60
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$279.59
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.86
12/21/11	6389	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$608.40
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$285.24
12/29/11	6567	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
12/29/11	6592	I & R LLC	D.O. LEASE	\$457.60
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.45

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SENATOR STEPHEN M. SALAND

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/25/12	409	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
01/25/12	436	I & R LLC	D.O. LEASE	\$457.60
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$281.25
01/31/12	592	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$86.89
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$658.17
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.35
02/28/12	1163	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
02/28/12	1190	I & R LLC	D.O. LEASE	\$457.60
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$303.93
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.40
03/26/12	1808	GUARDIAN SELF STORAGE EAST LLC	D.O. LEASE	\$1,805.56
03/26/12	1835	I & R LLC	D.O. LEASE	\$457.60
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$305.31

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5291T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$136.58
10/13/11	5292T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$136.58
10/26/11	5488T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$136.58
11/08/11	5728T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$136.58
11/22/11	5954T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$136.58
01/10/12	6630T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$411.58
01/18/12	162T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$312.58
02/07/12	650T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$753.15
02/07/12	651T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$296.58
02/13/12	775T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$456.58
02/22/12	931T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$296.58
02/27/12	1074T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$616.58
03/13/12	1359T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$456.58
03/21/12	1503T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$616.58
03/26/12	1656T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$776.58
03/28/12	1978T	SALAND, STEPHEN	LEGISLATIVE DUTIES-ALBANY	\$825.67

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/18/11	5382T	MURRAY,DARLENE	LEGISLATIVE DUTIES-POUGHKEEPSIE	\$248.36
10/18/11	5383T	WILBER,CAROL	LEGISLATIVE DUTIES-POUGHKEEPSIE	\$228.71

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$292,382.65
GENERAL EXPENDITURES.....	\$24,540.59
TOTAL ALL EXPENSES.....	\$316,923.24

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SENATOR STEPHEN M. SALAND

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$324.07
NEWSLETTER.....	\$0.00
BULK RATE.....	\$44,442.41
TOTAL MAILING EXPENSES.....	\$44,766.48
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$86.68
OFFICE SUPPLIES EXPENSES.....	\$882.61

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SENATOR JOHN SAMPSON

MINORITY LEADER

RANKING MEMBER, SENATE COMMITTEE ON RULES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SAMPSON, JOHN L	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SAMPSON, JOHN L	03/28/12	MIN LDR OF SENATE	RA	\$8,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENJAMIN, MICHAEL D	09/15/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$11,750.05
BLOOMFIELD, BRANDON	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	RA	\$18,800.08
BRADLEY, NATHAN	09/15/11 - 03/14/12	DPTY. CHIEF OF STAFF DISTRICT OFFICE	RA	\$28,200.12
LASHLEY, LISA G	09/15/11 - 03/14/12	SPECIAL COUNSEL	RA	\$47,500.05
MARSHALL, NICOLA S	09/15/11 - 03/14/12	DISTRICT REPRESENTATIVE	SA	\$14,100.06
MCBAIN, ROY A	09/15/11 - 03/14/12	COUNSEL	SA	\$8,977.02
MONK, MARIE	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$16,450.07
NARCISSE, MERCEDES	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	SA	\$4,700.02
PHILLIPS, MAURICE L	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$16,450.07
ROBERTS, MICHAEL D	09/15/11 - 03/14/12	DISTRICT PRESS OFFICER	SA	\$15,275.00
STEWART, CONSTANCE C	09/15/11 - 03/14/12	CONSTITUENT SERVICES CASE WORKER	RA	\$16,450.07
TROTMAN, MICHELLE R	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$43,475.12
TROTMAN, SHANNA F	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$25,000.04
VALK, SHELLY	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	SA	\$20,915.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$550.17
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.06
10/12/11	5326	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM	\$138.00
10/12/11	5329	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$535.11
10/26/11	5591	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5783	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.19
11/22/11	6044	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$405.76
11/29/11	6115	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.24
12/21/11	6389	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$326.56
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$533.95

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SENATOR JOHN SAMPSON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$198.40
12/29/11	6590	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.19
01/10/12	42	ARAMARK REFRESHMENT SERVICES	COFFEE AND SUPPLIES	\$279.97
01/10/12	65	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
01/25/12	344	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$34.75
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$134.40
01/25/12	433	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$396.63
02/08/12	693	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$33.00
02/08/12	694	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$46.00
02/08/12	699	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$401.57
02/28/12	1125	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$207.00
02/28/12	1187	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
03/07/12	1287	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$391.93
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.58
03/21/12	1550	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM MAINTENANCE	\$219.00
03/21/12	1565	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/26/12	1832	1222 E 96TH ST LLC LHF ASSOCIATES	D.O. LEASE	\$3,600.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$410.36
03/29/12	1919	ADT SECURITY SERVICES INC	D.O. ALARM SYSTEM	\$138.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/18/11	5389T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$409.80
10/18/11	5390T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/10/12	15T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$409.80
01/10/12	16T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/10/12	17T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/24/12	303T	SAMPSON, JOHN	MEETING-SYRACUSE	\$423.00
01/24/12	304T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$409.80
01/30/12	497T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/30/12	498T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
01/30/12	499T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/22/12	932T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/22/12	933T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/22/12	934T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/21/12	1521T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$226.00
03/21/12	1522T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$617.00
03/21/12	1523T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/21/12	1524T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$226.00
03/21/12	1525T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/28/12	1979T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$886.00
03/28/12	1980T	SAMPSON, JOHN	LEGISLATIVE DUTIES-ALBANY	\$556.00

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SENATOR JOHN SAMPSON

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$336,417.85
GENERAL EXPENDITURES.....	\$35,728.16
	=====
TOTAL ALL EXPENSES.....	\$372,146.01

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,476.56
NEWSLETTER.....	\$32,372.58
BULK RATE.....	\$27,759.02

TOTAL MAILING EXPENSES.....	\$62,608.16
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$251.88
OFFICE SUPPLIES EXPENSES.....	\$1,805.10

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SENATOR DIANE J. SAVINO

CHAIR, SENATE COMMITTEE ON CHILDREN & FAMILIES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SAVINO, DIANE J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SAVINO, DIANE J	03/28/12	CH SEN CHLD & FAM COM	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARVANITES, MICHAEL D	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF/OPERATIONS	RA	\$28,961.59
BARNES, AMOY K	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	RA	\$19,211.58
BOYD, SHEILA	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$14,000.09
CARBONE, JOANNE	09/15/11 - 03/14/12	SCHEDULER	RA	\$21,134.68
CATALDO, ROBERT L	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$33,788.54
FAMULARO, FAITH MARIE	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	SA	\$24,134.69
FLEISCHER, JULES	09/15/11 - 03/14/12	LIAISON FOR BORO PARK	SA	\$5,000.06
GUCCIARDI, CARL J	09/15/11 - 03/14/12	RESEARCH & DEVELOPMENT ASSNT	RA	\$24,134.69
LATER, ALEX	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$17,500.08
PIERCE, KATHLEEN B	01/03/12 - 03/14/12	LEGISLATIVE AIDE	SA	\$3,643.39
SOLLAZZO, JOHN N	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$5,000.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$150.10
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.05
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.58
10/26/11	5570	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
10/26/11	5595	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
11/01/11	5680	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$80.67
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30
11/16/11	5909	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
11/22/11	6024	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
11/22/11	6048	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$141.24
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$134.05
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$57.99
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.32
12/21/11	6415	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$145.16
12/29/11	6572	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00

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SENATOR DIANE J. SAVINO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6593	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.25
01/25/12	373	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
01/25/12	414	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
01/25/12	437	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$73.10
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.38
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$54.24
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$139.63
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.02
02/14/12	848	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
02/28/12	1168	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
02/28/12	1191	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$144.31
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.24
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$75.51
03/21/12	1586	PROJECT ONE SERVICES INC	D.O. CLEANING	\$585.00
03/26/12	1813	BENEDICT RICHMOND LLC	D.O. LEASE	\$3,251.00
03/26/12	1836	TATYANA KELLERMAN ANATOLY KELLERMAN	D.O. LEASE	\$1,113.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$142.63

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/10/12	6631T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$419.61
01/10/12	6632T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$256.61
01/24/12	305T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$440.91
01/30/12	500T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$603.91
01/30/12	524T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$768.91
02/13/12	776T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$935.91
02/22/12	935T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$779.52
02/27/12	1075T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$770.91
02/27/12	1076T	SAVINO,DIANE	MEETING-ROCHESTER	\$552.66
03/06/12	1232T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$774.72
03/13/12	1382T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$776.72
03/21/12	1526T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$773.16
03/26/12	1703T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$929.16
03/28/12	1981T	SAVINO,DIANE	LEGISLATIVE DUTIES-ALBANY	\$906.93

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$239,384.48

GENERAL EXPENDITURES..... \$41,607.29

TOTAL ALL EXPENSES..... \$280,991.77

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SENATOR DIANE J. SAVINO

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,437.19
NEWSLETTER.....	\$0.00
BULK RATE.....	\$38,489.71
TOTAL MAILING EXPENSES.....	\$39,926.90
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$21.06
OFFICE SUPPLIES EXPENSES.....	\$1,203.02

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October 1, 2011 to March 31, 2012

SENATOR JOSE M. SERRANO

RANKING MEMBER, SENATE COMMITTEE ON CULTURAL AFFAIRS, TOURISM, PARKS & RECREATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SERRANO, JOSE M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SERRANO, JOSE M	03/28/12	RNKG MIN MEM SEN COMM CA, TOUR, P&R	RA	\$2,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CACERES, CAROL B	09/06/11 - 03/14/12	PRESS ASSISTANT & COMMUNITY LIAISON	RA	\$20,307.79
HERNANDEZ, JULIANA M	09/15/11 - 03/14/12	DEPUTY DIRECTOR OF COMMUNICATIONS	RA	\$22,500.01
MEYER, GREGORY G	09/15/11 - 03/14/12	CHIEF OF STAFF LEGISLATION & POLICY	RA	\$36,000.12
NEGRON, ANNETTE	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$20,500.09
OLIVO, DAMARIS C	09/15/11 - 03/14/12	CHIEF OF STAFF COMMUNITY REL & COMMU	RA	\$36,000.12
RIVERA, ERIC A	09/15/11 - 03/14/12	OFFICE ADMINISTRATOR & SCHEDULER	RA	\$24,000.08
RUSS-WILLIAMS, LINDA S	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$25,000.04
SANTANA, ANGEL L	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$16,000.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$136.65
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30
10/12/11	5329	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$82.60
10/17/11	5433	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$371.00
10/18/11	5471	HOPE COMMUNITY INC	D.O. LEASE- 10 MONTHS	\$33,330.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$138.40
10/26/11	5574	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
11/01/11	5681	ADVANTAGE PEST CONTROL CO INC	D.O. EXTERMINATING SERVICE	\$55.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5783	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$82.60
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.43
11/16/11	5900	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$371.00
11/22/11	6028	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$111.06
11/29/11	6115	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$82.60
12/13/11	6306	ADVANTAGE PEST CONTROL CO INC	D.O. EXTERMINATING SERVICE	\$55.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$7.59
12/21/11	6407	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$371.00
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$467.96
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
12/29/11	6576	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00

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SENATOR JOSE M. SERRANO

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.52
01/10/12	65	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$82.60
01/10/12	81	ADVANTAGE PEST CONTROL CO INC	D.O. EXTERMINATING SERVICE	\$55.00
01/18/12	207	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$54.60
01/25/12	370	AMBUSH ALARM & ELECTRONICS INC	D.O. ALARM SYSTEM AND MAINTENANCE	\$430.00
01/25/12	418	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$278.91
02/08/12	699	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$131.32
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.56
02/14/12	840	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
02/14/12	849	ADVANTAGE PEST CONTROL CO INC	D.O. EXTERMINATING SERVICE	\$55.00
02/22/12	1000	AMBUSH ALARM & ELECTRONICS INC	D.O. ALARM SYSTEM	\$105.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
02/28/12	1172	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
03/07/12	1287	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
03/07/12	1300	ADVANTAGE PEST CONTROL CO INC	D.O. EXTERMINATING SERVICE	\$55.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$133.36
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.00
03/21/12	1565	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$92.60
03/21/12	1578	BLUE CHIP BUILDING MAINTENANCE INC	D.O. CLEANING	\$384.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
03/26/12	1817	HOPE COMMUNITY INC	D.O. LEASE	\$3,333.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$132.93

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/18/12	163T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$554.17
01/24/12	306T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$389.17
01/30/12	501T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$389.17
02/07/12	652T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$389.17
02/07/12	653T	SERRANO,JOSE	TOLLS-ALBANY	\$427.75
02/13/12	777T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$389.17
02/22/12	936T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$389.17
02/27/12	1077T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$554.17
03/13/12	1360T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$389.17
03/21/12	1504T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$554.17
03/26/12	1657T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$719.17
03/27/12	1892T	SERRANO,JOSE	LEGISLATIVE DUTIES-ALBANY	\$719.17

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/13/11	5273T	CACERES,CAROL	IDENTIFICATION FOR PERSONNEL	\$78.00

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SENATOR JOSE M. SERRANO

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$242,308.29
GENERAL EXPENDITURES.....	\$65,041.95
=====	
TOTAL ALL EXPENSES.....	\$307,350.24

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$272.15
NEWSLETTER.....	\$64,274.64
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$64,546.79
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$19.80
OFFICE SUPPLIES EXPENSES.....	-\$273.55

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SENATOR JAMES L. SEWARD

ASSISTANT MAJORITY LEADER ON CONFERENCE OPERATIONS
CHAIR, SENATE COMMITTEE ON INSURANCE

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SEWARD, JAMES L	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SEWARD, JAMES L	03/28/12	ASSNT MAJ LEADER FOR CONFERENCE OPS	RA	\$6,250.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BISHOP, JEFFREY C	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	SA	\$24,384.68
CANNISTRA, DOUGLAS B	09/15/11 - 03/14/12	STAFF ASSISTANT	SA	\$5,692.34
COOPER, ALISON	09/15/11 - 03/14/12	COMMITTEE DIRECTOR	RA	\$25,576.99
DAVIE, DUNCAN S	09/15/11 - 03/14/12	CHIEF OF STAFF	SA	\$43,227.74
GIBSON, JACQUELINE T	09/15/11 - 03/14/12	OFFICE ASSISTANT	RA	\$14,653.89
HEIMROTH, LAURIE A	09/15/11 - 03/14/12	COMMITTEE CLERK	RA	\$21,250.07
KEELER, ANN M	09/15/11 - 03/14/12	OFFICE ASSISTANT	RA	\$15,192.35
KING, LUANN M	09/15/11 - 03/14/12	STAFF ASSISTANT	RA	\$16,730.80
MAHSERDJIAN, JOANNA G	09/15/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$17,788.53
MARUSIC, SANDRA L	09/15/11 - 03/14/12	OFFICE ASSISTANT	SA	\$5,796.00
PHILLIPS, BERNADETTE M	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	SA	\$28,250.00
SMITH, MARY L	09/15/11 - 03/14/12	STAFF ASSISTANT	SA	\$6,161.58
TAYLOR, JULIE L	09/15/11 - 03/14/12	SECRETARY	RA	\$16,142.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$222.17
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.34
10/18/11	5457	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$213.94
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$226.20
10/26/11	5523	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
10/26/11	5553	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
11/01/11	5674	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$449.91
11/09/11	5771	JOHNSON NEWSPAPER CORP	SUBSCRIPTIONS/PUBLICATIONS	\$62.80
11/09/11	5777	MPW SERVICES	D.O. CLEANING	\$140.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$23.58
11/16/11	5925	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$50.78
11/22/11	5977	MPW SERVICES	D.O. CLEANING	\$140.00
11/22/11	5981	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
11/22/11	5987	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
11/22/11	6008	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$220.48

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SENATOR JAMES L. SEWARD

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,086.05
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$449.91
12/13/11	6337	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$180.54
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$20.45
12/21/11	6393	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
12/21/11	6406	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$219.28
12/29/11	6511	MPW SERVICES	D.O. CLEANING	\$175.00
12/29/11	6557	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$18.17
01/18/12	249	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$197.62
01/25/12	350	MPW SERVICES	D.O. CLEANING	\$140.00
01/25/12	353	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
01/25/12	398	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$217.28
01/31/12	568	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
01/31/12	578	COMMUNITY NEWS PAPER HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$162.00
02/08/12	723	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$245.49
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.05
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$12.95
02/22/12	965	DAILY GAZETTE CO INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$163.80
02/22/12	978	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$18.51
02/22/12	983	MPW SERVICES	D.O. CLEANING	\$140.00
02/22/12	992	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
02/28/12	1114	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59
02/28/12	1152	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$215.34
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$24.15
03/13/12	1444	NYSEG	D.O. ELECTRIC AND GAS SERVICE	\$231.83
03/21/12	1558	MPW SERVICES	D.O. CLEANING	\$175.00
03/26/12	1738	CASELLA WASTE MANAGEMENT OF NEW YORK INC	D.O. RUBBISH REMOVAL	\$40.02
03/26/12	1797	RICHARD A HARLEM	D.O. LEASE	\$1,809.98
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$221.87
03/29/12	1925	FRONTIER COMMUNICATIONS CORPORATION	D.O. TELEPHONE SERVICES	\$20.59

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/04/11	5183T	SEWARD, JAMES	MEETING-ALBANY	\$45.00
10/13/11	5270T	SEWARD, JAMES	MEETING-ALBANY	\$45.00
10/17/11	5366T	SEWARD, JAMES	MEETING-ALBANY	\$45.00
10/26/11	5472T	SEWARD, JAMES	MEETING-ALBANY	\$45.00
11/01/11	5626T	SEWARD, JAMES	MEETING-MANHATTAN	\$908.40
11/16/11	5831T	SEWARD, JAMES	MEETING-ALBANY	\$45.00
12/06/11	6166T	SEWARD, JAMES	CONFERENCE-SANTA FE, NM	\$1,181.26
12/06/11	6157T	SEWARD, JAMES	MEETING-ALBANY	\$45.00
12/13/11	6229T	SEWARD, JAMES	MEETING-ALBANY	\$45.00
12/21/11	6434T	NATIONAL CONFERENCE OF INSURANCE LEGISLATOR	REGISTRATION FEE(S)-SEN.SEWARD-SANTA FE, NM	\$350.00
12/21/11	6357T	SEWARD, JAMES	MEETING-MANHATTAN	\$716.60

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SENATOR JAMES L. SEWARD

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
12/29/11	6448T	SEWARD, JAMES	MEETING-ALBANY	\$90.00
01/10/12	6633T	SEWARD, JAMES	MEETING-MANHATTAN	\$523.20
01/18/12	164T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$226.00
01/24/12	307T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$226.00
01/30/12	502T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/07/12	654T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/13/12	778T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/13/12	779T	SEWARD, JAMES	MEETING-MANHATTAN	\$465.80
02/22/12	937T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/27/12	1078T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/13/12	1361T	SEWARD, JAMES	CONFERENCE-NCOIL-BILOXI, MS	\$1,587.15
03/13/12	1362T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY, BUFFALO	\$392.00
03/21/12	1608T	NATIONAL CONFERENCE OF INSURANCE LEGISLATOR	REG.FEE-SEN.SEWARD-BILOXI,MS	\$350.00
03/21/12	1505T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/28/12	1982T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/28/12	1983T	SEWARD, JAMES	LEGISLATIVE DUTIES-ALBANY	\$556.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5185T	MAHSERDJIAN,JOANNA	MEETING-COBLESKILL	\$43.85
10/04/11	5186T	PHILLIPS, BERNADETTE	MEETING-ONEONTA	\$88.80
10/18/11	5392T	COOPER,ALISON	MEETING-MANHATTAN	\$118.20
10/26/11	5473T	COOPER,ALISON	CONFERENCE-COOPERSTOWN	\$65.49
11/16/11	5833T	DAVIE, DUNCAN	MEETING-ALBANY	\$89.91
11/16/11	5834T	PHILLIPS, BERNADETTE	MEETING-ONEONTA	\$89.91
11/29/11	6066T	PHILLIPS, BERNADETTE	MEETING-OTSEGO	\$89.91
12/06/11	6158T	PHILLIPS, BERNADETTE	MEETING-ONEONTA	\$89.91
12/29/11	6481T	COOPER,ALISON	MEETING-MANHATTAN	\$163.00
01/30/12	516T	COOPER,ALISON	MEETING-MANHATTAN	\$121.00
03/27/12	1859T	KEELER,ANN	MEETING-ONEONTA	\$79.37

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$286,847.39
GENERAL EXPENDITURES.....	\$28,860.79
	=====
TOTAL ALL EXPENSES.....	\$315,708.18

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SENATOR JAMES L. SEWARD

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,160.96
NEWSLETTER.....	\$30,859.72
BULK RATE.....	\$57,697.64
TOTAL MAILING EXPENSES.....	\$90,718.32
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$348.88
OFFICE SUPPLIES EXPENSES.....	\$1,206.80

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October 1, 2011 to March 31, 2012

SENATOR DEAN G. SKELOS

TEMPORARY PRESIDENT AND MAJORITY LEADER
CHAIR, SENATE COMMITTEE ON RULES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SKELOS, DEAN GEORGE	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SKELOS, DEAN GEORGE	03/28/12	TEMPORARY PRESIDENT	RA	\$10,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARMONY, BEATRICE L	01/05/12 - 03/14/12	EXECUTIVE ASSIST TO THE MAJ LEADER	RA	\$17,307.70
AUE, DEBORAH A	09/15/11 - 03/14/12	EXECUTIVE SECRETARY	RA	\$36,453.89
BOGARDUS, BRENT E	09/15/11 - 03/14/12	SR SP ADVISOR TO THE MAJORITY LEADER	SA	\$52,076.92
CARTER, CYNTHIA J	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$23,434.57
DIBRITA, JESSICA C	09/15/11 - 09/28/11	CONSTITUENT CASE WORKER	SA	\$750.00
DIBRITA, JESSICA C	01/04/12	LUMP SUM VACATION PAYMENT		\$225.00
GUILBAULT, ROBBYANN	09/15/11 - 12/07/11	ADMINISTRATIVE ASSISTANT	RA	\$13,163.46
KAPLAN, IRENE	09/15/11 - 03/14/12	COMMUNITY RELATIONS COORDINATOR	SA	\$7,811.67
LEE, MARVIN A	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$5,207.78
LEWIS, DAVID L	01/05/12 - 03/14/12	COUNSEL TO THE MAJORITY LEADER	SA	\$26,923.10
LIGUORI, ELIZABETH M	09/15/11 - 03/14/12	CONSTITUENT SERVICE AIDE	RA	\$21,872.35
LOCASCIO II, THOMAS J	09/15/11 - 03/14/12	DIRECTOR DISTRICT OPERATIONS	RA	\$41,140.81
MCGRAW, PAUL B	09/15/11 - 03/14/12	CLERK	SA	\$8,910.99
SMITH, SANDRA A	09/15/11 - 03/14/12	CONSTITUENT CASE WORKER	RA	\$23,434.57
VILLACCI, IRENE V	09/15/11 - 03/14/12	COUNSEL	SA	\$6,509.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$306.69
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$9.80
10/04/11	5244	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$161.90
10/17/11	5415	JAMES WATTS	D.O. CLEANING	\$200.00
10/17/11	5421	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$63.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$430.53
10/26/11	5550	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5801	EMPIRE PUBLISHING & PRINTING CORP	SUBSCRIPTIONS/PUBLICATIONS	\$19.95
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.34
11/16/11	5883	JAMES WATTS	D.O. CLEANING	\$200.00
11/16/11	5890	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$85.50
11/22/11	6005	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$306.62
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$268.32

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SENATOR DEAN G. SKELOS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6416	BUDD-MORGAN ALARM COMPANY	D.O. ALARM SYSTEM	\$810.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$307.49
12/29/11	6504	JAMES WATTS	D.O. CLEANING	\$200.00
12/29/11	6507	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$123.76
12/29/11	6515	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$48.75
12/29/11	6521	STAPLES INC AND SUBSIDIARIES	COMPUTER SUPPLIES	\$205.80
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$280.00
12/29/11	6554	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$5.18
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$154.00
01/18/12	190	JAMES WATTS	D.O. CLEANING	\$200.00
01/18/12	197	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$72.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$294.00
01/25/12	395	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$307.20
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$374.61
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.71
02/14/12	820	JAMES WATTS	D.O. CLEANING	\$200.00
02/14/12	830	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$49.50
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$300.00
02/28/12	1149	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
03/07/12	1329	55 ROCKVILLE ASSOCIATES LP	D.O. PROPERTY TAXES	\$5,502.84
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$356.54
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.77
03/13/12	1393	JAMES WATTS	D.O. CLEANING	\$200.00
03/13/12	1399	S A STATIONARY LLC	SUBSCRIPTIONS/PUBLICATIONS	\$25.50
03/26/12	1794	55 ROCKVILLE ASSOCIATES LP	D.O. LEASE	\$2,852.58
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$353.78
03/29/12	1939	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$300.00

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/24/12	308T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/07/12	655T	SKELOS, DEAN GEORGE	MEETING-ALBANY	\$556.00
02/07/12	656T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/13/12	780T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$226.00
02/22/12	938T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/27/12	1079T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/21/12	1493T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/21/12	1494T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/26/12	1658T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/28/12	1984T	SKELOS, DEAN GEORGE	LEGISLATIVE DUTIES-ALBANY	\$556.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR DEAN G. SKELOS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/29/11	6077T	BOGARDUS, BRENT	LEGISLATIVE DUTIES-ROCKVILLE CENTRE	\$329.44
12/13/11	6236T	LEWIS,DAVID	LEGISLATIVE DUTIES-BUFFALO	\$1,065.40

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$335,347.41

GENERAL EXPENDITURES..... \$36,118.34

TOTAL ALL EXPENSES..... \$371,465.75

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,478.22

NEWSLETTER..... \$0.00

BULK RATE..... \$69,352.50

TOTAL MAILING EXPENSES..... \$71,830.72

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$444.78

OFFICE SUPPLIES EXPENSES..... \$2,493.86

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR MALCOLM A. SMITH

SECRETARY OF MINORITY CONFERENCE

RANKING MEMBER, SENATE COMMITTEE ON BANKS

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SMITH, MALCOLM A	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SMITH, MALCOLM A	03/28/12	SECRETARY OF MINORITY CONFERENCE	RA	\$3,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CARTER, MONA L	09/15/11 - 12/04/11	ADMINISTRATIVE ASSISTANT	SA	\$3,365.40
CARTER, MONA L	12/05/11 - 03/14/12	DIRECTOR OF SCHEDULING/ADMIN ASSISTA	RA	\$11,605.82
FLAKE, ROBERT R	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$22,750.00
HELMS, WANDA E	09/15/11 - 12/31/11	ADMINISTRATIVE ASSISTANT	SA	\$4,711.56
HELMS, WANDA E	01/01/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$7,269.25
HENDERSON, MEREDITH L	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$54,418.48
JACKSON, MARILYN R	01/01/12 - 03/14/12	CONSTITUENT LIAISON	SA	\$1,846.19
NICHOLS, PAUL M	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$19,834.65
OLMEDA, WILLIAM J	01/02/12 - 01/26/12	SPECIAL ASSISTANT	TE	\$2,200.00
PREPETIT, JESSICA	09/15/11 - 03/14/12	ASSOCIATE DIRECTOR OF SCHEDULING	RA	\$17,111.64
SIMMONS, FRED T	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$23,650.12
SIMON, LEW M	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$7,500.09
SOTO, ELISABET	09/15/11 - 11/11/11	SCHEDULING DIRECTOR	RA	\$10,020.80
SOTO, ELISABET	01/18/12	LUMP SUM VACATION PAYMENT		\$5,975.17
TELLO, HECTOR A	02/09/12 - 02/23/12	SPECIAL ASSISTANT	TE	\$1,350.00
WHITE, TAI D	09/15/11 - 03/14/12	DISTRICT DIRECTOR	RA	\$23,963.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$209.59
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.12
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.42
10/26/11	5599	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5707	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$28.68
11/09/11	5761	AM NEWS CORP	SUBSCRIPTIONS/PUBLICATIONS	\$35.00
11/09/11	5793	EL DIARIO LLC	SUBSCRIPTIONS/PUBLICATIONS	\$234.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.33
11/22/11	6052	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
11/29/11	6093	NY TIMES	SUBSCRIPTIONS/PUBLICATIONS	\$292.64
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.46
11/29/11	6126	NYP HOLDINGS INC	SUBSCRIPTIONS/PUBLICATIONS	\$162.24
11/29/11	6154	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$105.76

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SENATOR MALCOLM A. SMITH

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$853.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE - 9 MONTHS	\$9,530.00
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.70
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$70.40
12/21/11	6428	DAILY NEWS LP	SUBSCRIPTIONS/PUBLICATIONS	\$52.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$202.55
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$128.00
12/29/11	6529	CITI - P CARD CITIBANK NA	SUBSCRIPTIONS/PUBLICATIONS	\$374.40
12/29/11	6552	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$223.66
12/29/11	6597	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.33
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$134.40
01/25/12	441	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$1,315.16
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$204.57
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$28.79
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$200.65
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.17
02/14/12	842	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$140.00
02/22/12	993	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
02/28/12	1195	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
03/07/12	1325	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$711.29
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$205.75
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.71
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$79.27
03/21/12	1579	ROYAL WASTE SERVICESINC	D.O. RUBBISH REMOVAL	\$70.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/26/12	1705	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$228.28
03/26/12	1792	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$365.42
03/26/12	1841	FRANCIS LEWIS JAMAICA LLC	D.O. LEASE	\$4,166.67
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.57

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5293T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$540.00
10/13/11	5294T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$375.00
11/01/11	5627T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$375.00
11/29/11	6073T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$375.00
11/29/11	6074T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$540.00
01/10/12	6634T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$375.00
01/10/12	6635T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/18/12	165T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$210.00
01/30/12	503T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$556.00
01/30/12	504T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$721.00
02/13/12	781T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/13/12	800T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$391.00

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SENATOR MALCOLM A. SMITH

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
02/22/12	939T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/06/12	1233T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/06/12	1234T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$391.00
03/13/12	1363T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/26/12	1659T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/26/12	1660T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/27/12	1893T	SMITH,MALCOLM	LEGISLATIVE DUTIES-ALBANY	\$721.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$260,947.74

GENERAL EXPENDITURES..... \$51,579.27

TOTAL ALL EXPENSES..... \$312,527.01

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$3,416.02

NEWSLETTER..... \$60,502.86

BULK RATE..... \$11,723.82

TOTAL MAILING EXPENSES..... \$75,642.70

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$203.69

OFFICE SUPPLIES EXPENSES..... \$1,534.40

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SENATOR DANIEL L. SQUADRON

DEPUTY MINORITY FLOOR LEADER

RANKING MEMBER, SENATE COMMITTEE ON INVESTIGATIONS & GOVERNMENT OPERATIONS

RANKING MEMBER, SENATE COMMITTEE ON SOCIAL SERVICES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
SQUADRON, DANIEL	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
SQUADRON, DANIEL	03/28/12	RNKG MIN MEM SEN COM INVESTIGATE, GO	RA	\$2,375.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BETHELL, MATTHEW W	10/03/11 - 03/14/12	POLICY DIRECTOR	SA	\$27,621.19
CAPE, BELINDA S	09/15/11 - 03/14/12	BROOKLYN DIRECTOR	RA	\$17,615.45
CHEUNG, LANA S	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$2,000.05
COOLEY, MARY L	09/15/11 - 03/14/12	DISTRICT OFFICE DIRECTOR	RA	\$27,000.09
DELISI, ALEXANDER R	* 10/12/11	LUMP SUM VACATION PAYMENT		\$4,061.55
DIAZ, ROSEMARIE	09/15/11 - 03/14/12	COMMUNITY LIAISON	RA	\$21,750.04
LEVINE, JORDAN A	09/15/11 - 03/14/12	CONSTITUENT LIAISON	SA	\$18,769.25
MCLAUGHLIN JR, MICHAEL P	* 10/12/11	LUMP SUM VACATION PAYMENT		\$4,712.67
MCLAUGHLIN JR, MICHAEL P	01/17/12 - 02/24/12	OPERATIONS COORDINATOR	TE	\$450.00
MORGAN, DOMINIQUE A	01/02/12 - 03/14/12	SCHEDULER	RA	\$7,161.56
ROBERTS, TIMOTHY C	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$35,384.63
SPITALNICK, AMY R	09/15/11 - 03/14/12	COMMUNICATIONS DIRECTOR	RA	\$25,000.04
WEINBERGER, HEDY	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$12,500.02

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$25.43
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$10.72
10/12/11	5329	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
10/18/11	5303R	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES CREDIT	-\$15.74
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$126.44
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5783	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.56
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$25.43
11/29/11	6115	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$3.77
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$128.77
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$2.60
01/10/12	65	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
01/25/12	347	COURIER-LIFE PUBLICATIONS	SUBSCRIPTIONS/PUBLICATIONS	\$270.00

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SENATOR DANIEL L. SQUADRON

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$127.07
02/08/12	699	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$125.23
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.51
03/07/12	1287	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$128.21
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.47
03/21/12	1565	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$57.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$124.72

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/29/11	6078T	BETHELL,MATTHEW	IDENTIFICATION FOR PERSONNEL	\$119.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$246,151.57

GENERAL EXPENDITURES..... \$1,910.13

TOTAL ALL EXPENSES..... \$248,061.70

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$2,006.16

NEWSLETTER..... \$0.00

BULK RATE..... \$76,183.54

TOTAL MAILING EXPENSES..... \$78,189.70

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$347.56

OFFICE SUPPLIES EXPENSES..... \$1,749.33

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SENATOR TOBY ANN STAVISKY

VICE CHAIR OF MINORITY CONFERENCE

RANKING MEMBER, SENATE COMMITTEE ON HIGHER EDUCATION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
STAVISKY, TOBY ANN	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
STAVISKY, TOBY ANN	03/28/12	VICE CHAIR OF MINORITY CONFERENCE	RA	\$3,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABBOT, JUDITH L	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$14,000.09
CHRISTODOULIDES, ALEXIA	09/15/11 - 12/31/11	COMMUNICATIONS DIRECTOR	RA	\$14,192.32
CHRISTODOULIDES, ALEXIA	02/29/12	LUMP SUM VACATION PAYMENT		\$5,192.31
CORTEZ, ELLIS R	09/15/11 - 03/14/12	CONSTITUENT LIAISON	RA	\$19,500.00
DANDENEAU, JAMES S	09/15/11 - 09/23/11	SPECIAL ASSISTANT	RA	\$2,907.70
DANDENEAU, JAMES S	11/09/11	LUMP SUM VACATION PAYMENT		\$7,269.24
DAVIS, DERRICK	09/20/11 - 09/22/11	CHIEF OF STAFF	RA	\$750.00
DAVIS, DERRICK	11/09/11	LUMP SUM VACATION PAYMENT		\$197.50
DYER, MARILYN M	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$29,000.01
FAVILLA, MICHAEL A	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$31,500.04
FINK, AVRAHAM A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$30,017.50
GOODMAN, JOSHUA A	01/01/12 - 03/14/12	PRESS SECRETARY	RA	\$9,046.19
GUYETTE, JOHN P	09/15/11 - 03/14/12	DIRECTOR COMMUNITY AFFAIRS	RA	\$29,500.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$357.44
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.21
10/04/11	5254	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$55.00
10/12/11	5345	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$164.28
10/26/11	5559	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5693	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$55.00
11/09/11	5795	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
11/09/11	5830Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$271.96
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.27
11/22/11	6013	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$365.43
11/29/11	6130	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$55.00
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$197.54
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$263.85
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97

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SENATOR TOBY ANN STAVISKY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/13/11	6316	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
12/20/11	6491Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$230.45
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$355.61
12/29/11	6533	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$55.00
12/29/11	6561	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.22
01/10/12	46	CONSUMERS UNION CONSUMER REPORTS	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
01/18/12	187	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$64.95
01/18/12	218	GREEN DOG CLEANING INC	D.O. CLEANING	\$275.00
01/18/12	227	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$55.00
01/25/12	403	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$158.45
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$669.15
01/31/12	588	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$55.00
02/08/12	700	JEWISH WEEK INC	SUBSCRIPTIONS/PUBLICATIONS	\$49.00
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$213.44
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$344.27
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.15
02/14/12	857	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.00
02/28/12	1157	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$347.25
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.52
03/13/12	1416	GREEN DOG CLEANING INC	D.O. CLEANING	\$220.00
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$194.74
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$18.00
03/26/12	1710	TIME INC	SUBSCRIPTIONS/PUBLICATIONS	\$15.00
03/26/12	1757	ADVANCED PEST MANAGEMENT SERVICES INC	D.O. EXTERMINATING SERVICE	\$55.00
03/26/12	1802	VINCENT TORREE AND MARIA TORRE	D.O. LEASE	\$2,108.67
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$357.01

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
10/13/11	5295T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$283.28
11/22/11	5956T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-TARRYTOWN,FARMINGDALE,ALBANY	\$182.34
01/10/12	6636T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$428.00
01/24/12	309T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$469.13
01/30/12	505T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$437.02
02/07/12	657T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$436.50
02/13/12	782T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$442.44
02/14/12	734T	STAVISKY,TOBY ANN	MEETING-MANHATTAN	\$34.02
02/14/12	735T	STAVISKY,TOBY ANN	MEETING-MANHATTAN	\$34.02
02/14/12	736T	STAVISKY,TOBY ANN	MEETING-JAMAICA	\$13.32
02/22/12	940T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$602.69
02/27/12	1080T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$443.63
02/28/12	1042T	STAVISKY,TOBY ANN	MEETING-MANHATTAN	\$31.80
02/28/12	1043T	STAVISKY,TOBY ANN	MEETING-MANHATTAN	\$29.22

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SENATOR TOBY ANN STAVISKY

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
03/06/12	1235T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$608.63
03/21/12	1507T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$443.63
03/26/12	1661T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$608.63
03/27/12	1887T	STAVISKY,TOBY ANN	LEGISLATIVE DUTIES-ALBANY	\$775.19

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$236,448.05

GENERAL EXPENDITURES..... \$25,707.86

TOTAL ALL EXPENSES..... \$262,155.91

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$620.08

NEWSLETTER..... \$29,554.43

BULK RATE..... \$46,701.36

TOTAL MAILING EXPENSES..... \$76,875.87

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$39.03

OFFICE SUPPLIES EXPENSES..... \$508.47

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SENATOR ANDREA STEWART-COUSINS

ASSISTANT MINORITY LEADER FOR CONFERENCE OPERATIONS
RANKING MEMBER, SENATE COMMITTEE ON LOCAL GOVERNMENT

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
STEWART-COUSINS, ANDREA A	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
STEWART-COUSINS, ANDREA A	03/28/12	ASSNT MIN LEADER FOR CONFERENCE OPS	RA	\$3,625.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRANDON, SYMRA D	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$15,000.05
GARCIA, MARIA C	01/25/12 - 03/14/12	COMMUNITY LIAISON	SA	\$3,076.94
GLAZER, MARY KATE	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$27,500.07
GRELICK, SUSAN J	09/15/11 - 03/14/12	COUNSEL	RA	\$25,000.04
JOHNSON, CHRISTOPHER A	09/15/11 - 01/18/12	DEPUTY CHIEF OF STAFF	RA	\$16,187.49
JOHNSON, CHRISTOPHER A	01/19/12 - 03/14/12	DEPUTY CHIEF OF STAFF	SA	\$4,360.87
JOHNSON, CORTNE A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$18,000.06
LACROIX, MIRIAM D	09/15/11 - 12/30/11	CONSTITUENT SERVICES LIAISON	SA	\$5,519.26
LACROIX, MIRIAM D	02/15/12	LUMP SUM VACATION PAYMENT		\$1,768.85
MAGLOTT, STEPHEN A	09/15/11 - 03/14/12	DIRECTOR OF CORRESPONDENCE	SA	\$22,500.01
MORRIS, JANIS M	09/15/11 - 03/14/12	DIRECTOR OF CONSTITUENT SERVICES	SA	\$8,077.01
TOMLIN, JOHN L	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS	RA	\$24,038.49

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$171.26
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.99
10/17/11	5443	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
10/17/11	5445	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$84.00
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.23
10/26/11	5518	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$646.89
10/26/11	5593	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,416.67
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/01/11	5705	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$867.10
11/09/11	5827	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$1,360.51
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.24
11/16/11	5913	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
11/16/11	5915	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$80.00
11/22/11	6046	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,416.67
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$172.33
12/06/11	6217	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$573.04
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/13/11	6315	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$870.00

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SENATOR ANDREA STEWART-COUSINS MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.21
12/21/11	6389	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$498.13
12/21/11	6421	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$171.55
12/29/11	6591	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.27
01/10/12	90	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
01/18/12	220	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$84.00
01/25/12	435	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$177.78
01/31/12	616	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE-2 MONTHS	\$3,502.20
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$170.88
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.12
02/14/12	856	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
02/14/12	885	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$3,081.75
02/22/12	1009	NEW WATERFRONT DELI INC	SUBSCRIPTIONS/PUBLICATIONS	\$94.50
02/28/12	1189	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$165.91
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.40
03/13/12	1415	CRYSTAL BLUE CLEANING SERVICE	D.O. CLEANING	\$435.00
03/26/12	1790	HUDSON VIEW BUILDING 3 LLC	D.O. ELECTRIC SERVICE	\$2,684.88
03/26/12	1834	HUDSON VIEW BUILDING 3 LLC	D.O. LEASE	\$3,502.08
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$172.72

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
01/10/12	18T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$383.93
01/18/12	166T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$556.94
01/24/12	310T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$564.93
01/30/12	506T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$726.93
02/13/12	783T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$729.93
02/22/12	941T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$726.93
03/06/12	1236T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$729.93
03/13/12	1364T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$556.00
03/13/12	1377T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$559.94
03/26/12	1662T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$729.93
03/26/12	1704T	STEWART-COUSINS, ANDREA	LEGISLATIVE DUTIES-ALBANY	\$894.93

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$214,404.17
GENERAL EXPENDITURES.....	\$46,361.81
	=====
TOTAL ALL EXPENSES.....	\$260,765.98

NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

SENATOR ANDREA STEWART-COUSINS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,098.48
NEWSLETTER.....	\$32,526.40
BULK RATE.....	\$29,010.75
TOTAL MAILING EXPENSES.....	\$62,635.63
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$84.89
OFFICE SUPPLIES EXPENSES.....	\$952.43

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SENATOR DAVID J. VALESKY

CHAIR, SENATE COMMITTEE ON AGING

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
VALESKY, DAVID J	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
VALESKY, DAVID J	03/28/12	CHAIR, SENATE COMMITTEE ON AGING	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BONGIORNO, ADRIANO C	09/15/11 - 03/14/12	LEGISLATIVE COORDINATOR	RA	\$29,384.66
BUTLER, SCOTT R	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$23,153.88
CORGEL, PAUL J	09/15/11 - 03/14/12	CONSTITUENT SERVICES ASSISTANT	RA	\$14,692.37
DECERCE, JESSICA A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$40,576.99
JOYCE, JESSICA M	02/01/12 - 03/14/12	LEGISLATIVE ANALYST	SA	\$5,384.62
MARTINO, JESSICA A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$17,692.38
REDICK, CHERYL L	01/04/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$5,390.64
TITUS, MEGHAN M	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS/CONST SVS.	RA	\$30,384.70
TSAMARDINOS, JANE E	09/15/11 - 01/04/12	LEGISLATIVE COUNSEL	RA	\$19,615.45
TSAMARDINOS, JANE E	02/15/12	LUMP SUM VACATION PAYMENT		\$6,923.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$210.79
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.12
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.98
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/09/11	5799	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$301.50
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.47
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$199.21
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,493.70
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.89
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$211.40
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.78
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$207.99
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$212.55
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$1.29
03/07/12	1313	MELLISA THOMAS MELISSAS GOOD NEWS	SUBSCRIPTIONS/PUBLICATIONS	\$139.50
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$214.88
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.30
03/13/12	1395	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$11.44
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$210.30
03/28/12	2010	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$11.44

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October 1, 2011 to March 31, 2012

SENATOR DAVID J. VALESKY

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/01/11	5638T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$180.42
11/08/11	5755T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$180.42
12/29/11	6476T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$345.42
01/24/12	311T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$361.42
01/24/12	312T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$361.42
01/30/12	523T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$422.42
02/07/12	658T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$361.42
02/13/12	784T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$361.42
02/22/12	942T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$361.42
02/27/12	1081T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$526.42
03/13/12	1365T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$361.42
03/21/12	1508T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$526.42
03/26/12	1663T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$691.24
03/27/12	1900T	VALESKY, DAVID	LEGISLATIVE DUTIES-ALBANY	\$587.42

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$236,073.82

GENERAL EXPENDITURES..... \$9,573.17

TOTAL ALL EXPENSES..... \$245,646.99

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,020.68

NEWSLETTER..... \$0.00

BULK RATE..... \$29,595.59

TOTAL MAILING EXPENSES..... \$30,616.27

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$55.68

OFFICE SUPPLIES EXPENSES..... \$1,442.06

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October 1, 2011 to March 31, 2012

SENATOR CATHARINE M. YOUNG

LIASON TO THE EXECUTIVE BRANCH

CHAIR, SENATE COMMITTEE ON HOUSING

CHAIR, LEGISLATIVE COMMISSION ON THE DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
YOUNG, CATHARINE M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
YOUNG, CATHARINE M	03/28/12	CHAIR, SENATE COMMITTEE ON HOUSING	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ABBOTT, WADE D	02/27/12 - 03/14/12	ASSISTANT DIRECTOR OF COMMUNICATIONS	RA	\$1,480.77
AUMICK, DEBORAH A	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	RA	\$15,000.05
DRISCOLL, ROBERT M	* 11/09/11	LUMP SUM VACATION PAYMENT		\$14.00
FILLGROVE, GEORGE L	09/15/11 - 03/14/12	CONSTITUENT RELATIONS MANAGER	RA	\$16,500.12
GRONEMEIER, DARRELL F	09/15/11 - 03/14/12	DISTRICT COMMUNICATIONS COORDINATOR	RA	\$18,000.06
HARTLEY, HEIDI M	09/15/11 - 03/14/12	POLICY & RESEARCH ASSISTANT	RA	\$14,500.07
HEANEY, WILLIAM J	09/15/11 - 03/14/12	COMMUNITY LIAISON	SA	\$6,250.01
JEUNE, JESSICA E	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$32,500.00
KENSEY, GRACE H	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	RA	\$11,500.06
KIMBALL JR, RICHARD A	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	SA	\$12,842.50
LEVEN, DAVID J	10/19/11 - 01/21/12	COMMUNITY LIAISON	TE	\$120.00
LOUSER, JOYCE A	09/15/11 - 03/14/12	OFFICE COORDINATOR	SA	\$6,000.02
MADDALLA, CAROLE R	09/15/11 - 03/14/12	OFFICE COORDINATOR	RA	\$18,000.06
MULDOWNEY, KEVIN J	09/15/11 - 03/14/12	CONSTITUENT RELATIONS SPECIALIST	SA	\$10,000.12
ROSSI, TERESA R	09/15/11 - 03/14/12	COUNSEL	SA	\$37,500.06
SHANAHAN, PAUL A	01/01/12 - 02/09/12	COMMUNITY LIAISON	SA	\$322.51
SIRIANNI, JULIE A	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	RA	\$15,000.05
SLAYTON, LUKE T	09/15/11 - 03/14/12	DIRECTOR OF CORRESPONDENCE	RA	\$16,000.01
SOROKES, MEGAN E	12/07/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$10,684.63
STASIEROWSKI, KARA L	09/15/11 - 03/14/12	SECRETARY	RA	\$12,500.02
TAYLOR, KIMBERLY A	01/05/12 - 01/13/12	ASSISTANT DIRECTOR OF COMM/CONST SP	RA	\$942.31
TOOMEY, DANIEL P	09/15/11 - 12/21/11	DIRECTOR OF COMMUNICATIONS	RA	\$13,461.56
VANSTROM, LISA A	09/15/11 - 03/14/12	CONSTITUENT SPECIALIST	SA	\$15,333.50

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$182.73
10/04/11	5226	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$4.22
10/12/11	5335	AGNES KUHN	D.O. CLEANING	\$120.00
10/17/11	5407	WINDSTREAM	D.O. TELEPHONE SERVICES	\$202.37
10/18/11	5459	PARK CENTRE DEVELOPMENT INC	D.O. ELECTRIC SERVICE-6 MONTHS	\$1,869.48
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.57

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October 1, 2011 to March 31, 2012

SENATOR CATHARINE M. YOUNG

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/26/11	5563	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
10/26/11	5572	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
11/09/11	5772	WINDSTREAM	D.O. TELEPHONE SERVICES	\$184.34
11/16/11	5880	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$57.97
11/16/11	5899	AGNES KUHN	D.O. CLEANING	\$150.00
11/22/11	6017	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
11/22/11	6026	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.99
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$1,513.65
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$369.45
12/13/11	6298	AGNES KUHN	D.O. CLEANING	\$120.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$299.94
12/21/11	6376	WINDSTREAM	D.O. TELEPHONE SERVICES	\$164.16
12/21/11	6381	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$41.65
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$14.30
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$180.96
12/29/11	6507	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$74.26
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
12/29/11	6565	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
12/29/11	6574	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
01/10/12	41	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$43.56
01/11/12	6644R	UNITED PARCEL SERVICE	PARCEL SERVICE CREDIT	-\$5.40
01/18/12	205	AGNES KUHN	D.O. CLEANING	\$120.00
01/25/12	337	WINDSTREAM	D.O. TELEPHONE SERVICES	\$164.13
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
01/25/12	407	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
01/25/12	416	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$175.45
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$178.38
02/14/12	812	WINDSTREAM	D.O. TELEPHONE SERVICES	\$175.06
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$36.22
02/22/12	989	AGNES KUHN	D.O. CLEANING	\$150.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
02/28/12	1161	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
02/28/12	1170	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$176.12
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$44.17
03/21/12	1538	WINDSTREAM	D.O. TELEPHONE SERVICES	\$171.10
03/21/12	1575	AGNES KUHN	D.O. CLEANING	\$120.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
03/26/12	1806	PARK CENTRE DEVELOPMENT INC	D.O. LEASE	\$947.55
03/26/12	1815	BRIAN TAYLOR	D.O. LEASE	\$1,033.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$183.57
03/28/12	2002	WINDSTREAM	D.O. TELEPHONE SERVICES	\$189.80

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/08/11	5729T	YOUNG, CATHARINE	MEETING-ALBANY	\$375.00

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SENATOR CATHARINE M. YOUNG

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/08/11	5730T	YOUNG, CATHARINE	MEETING-ALBANY	\$375.00
11/22/11	5946T	YOUNG, CATHARINE	MEETING-ALBANY	\$330.00
12/06/11	6167T	YOUNG, CATHARINE	MEETING-MANHATTAN	\$165.00
12/06/11	6168T	YOUNG, CATHARINE	MEETING-ALBANY	\$330.00
12/29/11	6477T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$540.00
12/29/11	6478T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$375.00
01/18/12	167T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$556.00
01/24/12	313T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$556.00
01/30/12	507T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$556.00
02/13/12	785T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$391.00
02/13/12	786T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$556.00
02/22/12	943T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$721.00
02/27/12	1091T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/13/12	1366T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$886.00
03/26/12	1664T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/26/12	1665T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$721.00
03/28/12	1985T	YOUNG, CATHARINE	LEGISLATIVE DUTIES-ALBANY	\$721.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/08/11	5738T	JEUNE, JESSICA	MEETING-BATAVIA	\$468.37
11/08/11	5739T	ROSSI, TERESA	MEETING-MANHATTAN	\$107.00
11/09/11	5721T	ROSSI, TERESA	MEETING-MANHATTAN	\$94.20
11/29/11	6079T	LEVEN, DAVID	IDENTIFICATION FOR PERSONNEL	\$316.92
11/29/11	6067T	SLAYTON, LUKE	LEGISLATIVE DUTIES-OLEAN	\$67.71
12/06/11	6172T	ROSSI, TERESA	MEETING-MANHATTAN	\$129.60
12/21/11	6365T	JEUNE, JESSICA	MEETING-CHAUTAUQUA	\$665.07
12/29/11	6482T	ROSSI, TERESA	MEETING-MANHATTAN	\$147.00
12/29/11	6483T	SOROKES, MEGAN	IDENTIFICATION FOR PERSONNEL	\$510.35
02/13/12	790T	ROSSI, TERESA	MEETING-SYRACUSE	\$159.50
02/13/12	791T	SHANAHAN, PAUL	IDENTIFICATION FOR PERSONNEL	\$494.57
03/28/12	1992T	ROSSI, TERESA	MEETING-MANHATTAN	\$178.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$327,327.52
GENERAL EXPENDITURES..... \$33,051.03

TOTAL ALL EXPENSES..... \$360,378.55

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SENATOR CATHARINE M. YOUNG

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$5,265.18
NEWSLETTER.....	\$0.00
BULK RATE.....	\$92,123.10
TOTAL MAILING EXPENSES.....	\$97,388.28
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$336.91
OFFICE SUPPLIES EXPENSES.....	\$2,038.09

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATOR LEE M. ZELDIN

CHAIR, SENATE COMMITTEE ON CONSUMER PROTECTION

PERSONAL SERVICE EXPENDITURES

MEMBER EXPENDITURES

	Dates Of Service	Title	Pay Type	Amount
ZELDIN, LEE M	09/29/11 - 03/28/12	MEMBER	RA	\$39,750.03
ZELDIN, LEE M	03/28/12	CHAIR SEN COMM ON CONSUMER PROTECT	RA	\$3,125.00

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDERSEN, JAMES K	09/29/11 - 03/14/12	COMMUNICATIONS COORDINATOR	SA	\$5,465.40
ANZIANO, KENNETH M	09/15/11 - 03/14/12	COMMUNICATIONS COORDINATOR	RA	\$20,596.20
ARLOTTA, CHRISTOPHER J	09/15/11 - 12/31/11	LEGISLATIVE AIDE	RA	\$10,407.77
ARLOTTA, CHRISTOPHER J	02/15/12	LUMP SUM VACATION PAYMENT		\$1,242.59
CASEY, MOLLY C	08/18/11 - 02/01/12	LEGISLATIVE AIDE	TE	\$4,600.00
CROCI, THOMAS D	11/14/11 - 12/31/11	DISTRICT DIRECTOR	SA	\$7,500.00
CROCI, THOMAS D	02/15/12	LUMP SUM VACATION PAYMENT		\$125.42
CURCIO, PHILIP L	09/15/11 - 03/14/12	LEGAL ANALYST	SA	\$11,692.36
DISIENA, JENNIFER E	09/20/11 - 12/13/11	LEGISLATIVE AIDE	TE	\$1,014.00
DOYLE, WILLIAM J	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$24,384.68
FOX, LISA A	09/15/11 - 12/18/11	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$3,046.18
FOX, LISA A	02/15/12	LUMP SUM VACATION PAYMENT		\$465.39
HINTON, FRANCINE A	09/15/11 - 03/14/12	SR CONSTITUENT SERVICES REP	RA	\$28,192.35
JOHNSON, MICHAEL L	12/08/11 - 03/14/12	DISTRICT OFFICE DIRECTOR	SA	\$10,138.47
MOLLUSO, CHRISTOPHER M	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$47,038.53
MORELLO, KEVIN J	09/15/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	RA	\$17,711.61
MURPHY, ANNE M	09/29/11 - 03/14/12	CONSTITUENT SERVICES REPRESENTATIVE	SA	\$8,846.28
MURPHY, ELIZABETH A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$4,363.16
POVINELLI, MARCUS R	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$31,038.52
SULLIVAN, CEIN O	09/15/11 - 03/14/12	CONSTITUENT REPRESENTATIVE	RA	\$21,250.06
VAVRICKA, LINDA D	09/15/11 - 03/14/12	ADMINISTRATIVE AIDE	SA	\$13,750.10

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5218	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$290.28
10/12/11	5348	FIORI ENTERPRISES INC	D.O. CLEANING	\$250.00
10/17/11	5395	NEWSDAY	SUBSCRIPTIONS/PUBLICATIONS	\$228.28
10/18/11	5469	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$27.69
10/18/11	5470	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$364.70
10/26/11	5508	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$266.33
10/26/11	5538	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$318.75
10/26/11	5610	GERALD M OSHEA	D.O. LEASE	\$2,500.00
11/01/11	5687	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
11/16/11	5935	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$25.89

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SENATOR LEE M. ZELDIN

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/16/11	5936	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$266.39
11/22/11	6063	GERALD M OSHEA	D.O. LEASE	\$2,500.00
11/29/11	6094	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$277.14
11/29/11	6129	FIORI ENTERPRISES INC	D.O. CLEANING	\$200.00
12/13/11	6313	MAILFINANCE INC	D.O. MAILING EQUIPMENT LEASE	\$149.97
12/13/11	6343	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$32.66
12/21/11	6446	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$203.42
12/29/11	6494	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.10
12/29/11	6608	GERALD M OSHEA	D.O. LEASE	\$2,600.00
01/10/12	128	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$60.82
01/10/12	129	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$140.21
01/18/12	225	FIORI ENTERPRISES INC	D.O. CLEANING	\$450.00
01/25/12	452	GERALD M OSHEA	D.O. LEASE	\$2,600.00
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$287.66
02/08/12	718	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$225.00
02/08/12	727	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$218.72
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$284.69
02/14/12	862	FIORI ENTERPRISES INC	D.O. CLEANING	\$200.00
02/14/12	888	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$126.82
02/28/12	1206	GERALD M OSHEA	D.O. LEASE	\$2,600.00
03/07/12	1327	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$71.32
03/07/12	1328	LONG ISLAND POWER AUTHORITY	D.O. ELECTRIC SERVICE	\$194.84
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$280.67
03/13/12	1424	FIORI ENTERPRISES INC	D.O. CLEANING	\$200.00
03/21/12	1598	WINTERS BROTHERS RECYCLING CORP	D.O. RUBBISH REMOVAL	\$150.00
03/26/12	1852	GERALD M OSHEA	D.O. LEASE	\$2,600.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$280.45

MEMBER TRAVEL EXPENDITURES

Check Date	Voucher#	Senate Member	Description	Amount
11/22/11	5947T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$464.26
12/21/11	6358T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$459.04
01/30/12	508T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$467.63
01/30/12	509T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$630.27
01/30/12	510T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$813.87
01/30/12	511T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$811.27
03/26/12	1666T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$643.88
03/26/12	1667T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$645.78
03/26/12	1668T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$1,143.87
03/26/12	1669T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$809.07
03/28/12	1986T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$645.26
03/28/12	1987T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$810.26
03/28/12	1988T	ZELDIN, LEE	LEGISLATIVE DUTIES-ALBANY	\$972.88

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SENATOR LEE M. ZELDIN STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/13/11	5298T	MOLLUSO, CHRISTOPHER	LEGISLATIVE DUTIES-RONKONKOMA	\$217.60
10/13/11	5300T	MOLLUSO, CHRISTOPHER	MEETING-RONKONKOMA	\$217.55
11/16/11	5866T	MOLLUSO, CHRISTOPHER	MEETING-RONKONKOMA	\$227.72
11/29/11	6080T	MURPHY, ANNE	IDENTIFICATION FOR PERSONNEL	\$158.75
01/10/12	6639T	POVINELLI, MARCUS	MEETING-RONKONKOMA	\$744.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$315,744.10
GENERAL EXPENDITURES.....	\$32,790.23
	=====
TOTAL ALL EXPENSES.....	\$348,534.33

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,505.91
NEWSLETTER.....	\$0.00
BULK RATE.....	\$68,983.39
TOTAL MAILING EXPENSES.....	\$70,489.30
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$75.54
OFFICE SUPPLIES EXPENSES.....	\$1,063.13

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27TH SENATORIAL DISTRICT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
FIGORE, OLGA	12/21/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$1,547.87
KNOLL, ADRIENNE M	12/21/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$16,775.00
KOPPEL, JASON D	12/21/11 - 03/14/12	CHIEF OF STAFF	RA	\$28,857.70
PINCUS, HOWARD A	12/21/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$8,680.79
SMOTRITSKIY, ALEXANDRA	12/21/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$3,876.94
WALANSKY, ELLYN	12/21/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$7,849.97
WONG, KIM	12/21/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$6,451.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6560	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
01/10/12	93	CUSTOM SIGNS INC	D.O. SIGN REMOVAL	\$1,000.00
01/18/12	208	BUG OFF EXTERMINATING CO INC	D.O. EXTERMINATING SERVICE	\$50.00
01/25/12	386	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$46.34
01/25/12	401	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
01/25/12	512Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$610.81
01/31/12	529	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$225.77
02/08/12	798Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$486.81
02/14/12	804	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$235.44
02/14/12	817	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.36
02/14/12	843	BUG OFF EXTERMINATING CO INC	D.O. EXTERMINATING SERVICE	\$50.00
02/16/12	730R	CRAIN COMMUNICATIONS INC	CREDIT ON ACCOUNT	-\$112.22
02/22/12	1041	JOSEPH ZELIK	D.O. WATER USAGE	\$406.39
02/28/12	1144	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$90.09
02/28/12	1155	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
03/13/12	1387	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$231.82
03/13/12	1391	AT&T DIRECT MARKETING	D.O. TELEPHONE SERVICES	\$0.10
03/15/12	1506Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$405.56
03/26/12	1742	CORNER MINI MART	SUBSCRIPTIONS/PUBLICATIONS	\$352.00
03/26/12	1784	NATIONAL GRID- NEW YORK CITY UTILITY	D.O. GAS SERVICE	\$141.60
03/26/12	1800	JOSEPH ZELIK	D.O. LEASE	\$3,750.00
03/27/12	1905	VERIZON NEW YORK INC	D.O. TELEPHONE SERVICES	\$231.20
03/28/12	2018	AA SUPREME LOCKSMITH	D.O. LOCK INSTALL & MAINTENANCE	\$970.70

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$74,040.24
GENERAL EXPENDITURES.....	\$20,422.77
	=====
TOTAL ALL EXPENSES.....	\$94,463.01

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27TH SENATORIAL DISTRICT

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,472.99
NEWSLETTER.....	\$0.00
BULK RATE.....	\$38,724.03
TOTAL MAILING EXPENSES.....	\$40,197.02
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$620.29

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MAJORITY COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CUMMINGS, KELLIANN	09/15/11 - 03/14/12	DR OF COMMUNICATIONS FOR THE MAJORIT	RA	\$70,000.06
FITZGERALD, SALLY K	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$28,642.35
GUTBRODT, BETTY JEAN	09/15/11 - 03/14/12	LCA PRESS ASSISTANT	RA	\$20,830.81
HANSEN, MARK E	09/15/11 - 03/14/12	DEPUTY DIRECTOR OF COMMUNICATIONS	RA	\$62,492.35
HUTCHINS, ZACHARY S	09/15/11 - 03/14/12	DIRECTOR OF NEW MEDIA COMMUNICATIONS	RA	\$32,808.46
MOKHIBER, JESSICA A	09/15/11 - 03/14/12	PRESS AIDE	RA	\$24,996.92
REALE, THOMAS A	09/15/11 - 03/14/12	NEW MEDIA SPECIALIST	RA	\$19,789.32
REIF, SCOTT M	09/15/11 - 03/14/12	PRESS SECR TO MAJ LDR & MAJ CONF	RA	\$57,884.61
WREN, MAUREEN F	09/15/11 - 03/14/12	SENIOR PRESS AIDE	RA	\$32,808.46

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$155.78
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$195.80
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$391.60
01/18/12	213	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$402.55
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$422.85
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
03/13/12	1383	GANNETT SATELLITE INFORMATION NETWORK INC	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$144.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$385.90
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/16/11	5853T	CUMMINGS, KELLIANN	MEETING-MANHATTAN	\$788.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$350,253.34
GENERAL EXPENDITURES.....	\$5,435.08
	=====
TOTAL ALL EXPENSES.....	\$355,688.42

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MAJORITY COMMUNICATIONS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$13.62
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$13.62
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$172.12
OFFICE SUPPLIES EXPENSES.....	\$1,225.75

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MAJORITY CONFERENCE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BANVILLE III, JOHN K	09/15/11 - 03/14/12	DEPUTY DIRECTOR & SENIOR COORD	RA	\$43,769.35
CONWAY, JOSEPH E	09/15/11 - 03/14/12	DIR MAJORITY CONFEREN	RA	\$70,000.06
COOK, MICHAEL R	09/15/11 - 03/14/12	INTERNET COMMUNICATIONS MANAGER	RA	\$40,099.32
COSTELLO, JON D	09/15/11 - 03/14/12	DEPUTY DIR. MAJORITY CONFERENCE SVCS	RA	\$43,769.35
CRUMB, KEVIN L	09/15/11 - 01/18/12	COORDINATOR	RA	\$18,846.17
CRUMB, KEVIN L	01/19/12 - 03/14/12	COORDINATOR	SA	\$7,884.62
GORMAN, BRYAN J	09/15/11 - 03/14/12	COORDINATOR	RA	\$29,683.89
JAMISON, MICHAEL A	09/15/11 - 12/31/11	COORDINATOR	RA	\$15,000.01
JAMISON, MICHAEL A	01/01/12 - 03/14/12	COORDINATOR	SA	\$11,538.47
JANESKI, KAYLA M	09/15/11 - 03/14/12	CONFERENCE TECHNOLOGY COORDINATOR	RA	\$23,076.91
JOHNSON, OWEN H	09/15/11 - 03/14/12	RESEARCH ASSISTANT	RA	\$35,003.86
LAYTON, BRENDON F	09/15/11 - 03/14/12	TECHNOLOGY SPECIALIST	RA	\$24,476.24
LOVE, RYAN M	09/15/11 - 03/14/12	INFORMATION TECHNOLOGY SPECIALIST	RA	\$28,642.35
MCKENNA, CHRISTOPHER G	09/15/11 - 03/14/12	COMMUNITY OUTREACH DIRECTOR	RA	\$70,303.89
MCNAB, KEITH B	09/15/11 - 12/31/11	INFO TECHNOLOGY SPEC	RA	\$23,846.23
MCNAB, KEITH B	01/01/12 - 03/14/12	MAJ CONFERENCE DIRECTOR OF TECHNOLOG	SA	\$19,615.46
NELSON, SAMUEL D	01/30/12 - 03/14/12	COORDINATOR	RA	\$4,907.70
NOONEY, MELISSA D	01/03/12 - 03/14/12	ASSISTANT TECHNOLOGY & GRAPHICS COOR	RA	\$5,965.45
PACK, CHRISTOPHER M	09/15/11 - 03/14/12	COORDINATOR	SA	\$28,642.35
PEEK, DONNA R	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$28,642.35
PRIEST, EMMANUEL L	09/15/11 - 03/14/12	DIRECTOR OF PUBLIC AFFAIRS	RA	\$20,197.21
SELYUZHITSKAYA, TATYANA	09/15/11 - 03/14/12	ASSISTANT COORDINATOR	RA	\$16,969.76
VERDILE, MARK A	09/15/11 - 03/14/12	AUDIO VISUAL COORDINATOR	RA	\$33,329.32
WATSON, BRIAN C	09/15/11 - 03/14/12	COORDINATOR	SA	\$26,153.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5222	MICROKNOWLEDGE INC	TRAINING - K. JANESKI	\$169.00
11/09/11	5779	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	\$164.44
11/22/11	5960	CONWAY, JOSEPH	REIMBURSEMENT FOR BUSINESS EXPENSES	\$141.98
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$56.10
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$147.80
01/18/12	213	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$159.80
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$160.30
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$162.10

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5202T	VERDILE, MARK	LEGISLATIVE DUTIES-ROCKVILLE CENTRE	\$540.36
10/13/11	5301T	MCKENNA, CHRISTOPHER	LEGISLATIVE DUTIES-OGDENSBURGH	\$507.74
10/13/11	5302T	VERDILE, MARK	LEGISLATIVE DUTIES-MANHATTAN	\$243.33

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MAJORITY CONFERENCE SERVICES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/18/11	5386T	VERDILE, MARK	LEGISLATIVE DUTIES-OGDENSBURG	\$429.81
10/26/11	5494T	GORMAN,BRYAN	LEGISLATIVE DUTIES-HAUPPAUGE	\$276.35
10/26/11	5501T	MCKENNA, CHRISTOPHER	MEETING-WATERTOWN	\$281.48
10/26/11	5474T	VERDILE, MARK	LEGISLATIVE DUTIES-HAUPPAUGE	\$71.00
11/01/11	5632T	MCKENNA, CHRISTOPHER	MEETING-OSWEGO	\$259.04
11/01/11	5633T	VERDILE, MARK	LEGISLATIVE DUTIES-OSWEGO	\$543.60
11/16/11	5854T	CONWAY, JOSEPH	LEGISLATIVE DUTIES-MANHATTAN	\$535.50
11/16/11	5855T	WATSON,BRIAN	LEGISLATIVE DUTIES-FREEPORT	\$624.28
11/16/11	5856T	MCKENNA, CHRISTOPHER	LEGISLATIVE DUTIES-RIVERHEAD	\$249.60
01/10/12	6640T	MCKENNA, CHRISTOPHER	MEETING-OGDENSBURG	\$394.19
02/13/12	792T	WATSON,BRIAN	MEETING-GARDEN CITY	\$418.57
02/27/12	1082T	VERDILE, MARK	LEGISLATIVE DUTIES-MASSAPEQUA	\$420.96
03/06/12	1237T	VERDILE, MARK	LEGISLATIVE DUTIES-HAUPPAUGE	\$437.66
03/06/12	1258T	CRUMB,KEVIN	MEETING-UTICA	\$138.75
03/13/12	1369T	GORMAN,BRYAN	LEGISLATIVE DUTIES-HAUPPAUGE	\$307.99
03/13/12	1370T	MCKENNA, CHRISTOPHER	LEGISLATIVE DUTIES-WATERTOWN	\$393.97
03/13/12	1371T	PACK,CHRISTOPHER	LEGISLATIVE DUTIES-LOCKPORT	\$468.65
03/21/12	1527T	VERDILE, MARK	LEGISLATIVE DUTIES-STATEN ISLAND	\$240.29
03/27/12	1889T	VERDILE, MARK	LEGISLATIVE DUTIES-STATEN ISLAND	\$241.56

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$670,364.21

GENERAL EXPENDITURES..... \$9,186.20

TOTAL ALL EXPENSES..... \$679,550.41

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$1,583.36

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$1,583.36

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$169.28

OFFICE SUPPLIES EXPENSES..... \$48.81

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MAJORITY COUNSEL/PROGRAM OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AKCHURINA, ZAMIRA	09/15/11 - 12/01/11	PROGRAM ANALYST	SA	\$13,608.29
AKCHURINA, ZAMIRA	01/18/12	LUMP SUM VACATION PAYMENT		\$1,183.12
ATKINS, TIMOTHY D	10/24/11 - 01/04/12	SENIOR COUNSEL	RA	\$12,553.87
BURMAN, DIANE	09/15/11 - 03/14/12	COUNSEL TO THE SEN MAJORITY CONF	RA	\$70,000.06
BURTON, KATHLEEN E	09/15/11 - 01/04/12	CLERK/HOME RULE SECRETARY	RA	\$16,134.61
CASEY JR, JOHN T	12/07/11 - 12/07/11	PARLIAMENTARIAN	TE	\$850.00
CASEY JR, JOHN T	01/04/12 - 03/14/12	PARLIAMENTARIAN	SA	\$9,832.04
CASSCLES, J STEPHEN	09/15/11 - 03/14/12	COUNSEL	RA	\$42,500.12
CHAUDHRY, ALI A	10/24/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$24,500.00
CLENAHAN, BRYAN M	09/15/11 - 03/14/12	COUNSEL	RA	\$40,000.09
COLEMAN, KATHRYN J	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$30,961.65
CONNOLLY, KENNETH J	01/04/12 - 03/14/12	ASSISTANT COUNSEL	SA	\$19,312.95
COTRONA, MARY ROBYN	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$39,057.78
DONOVAN, TRACY A	12/27/11 - 01/04/12	ADMINISTRATIVE ASSISTANT	RA	\$853.85
FARLEY, ROBERT T	09/15/11 - 03/14/12	SENIOR COUNSEL	RA	\$57,284.57
FERRINI, NANCYLYNN S	09/15/11 - 03/14/12	SENIOR COUNSEL	RA	\$44,265.56
FICK, WENDY W	01/04/12 - 03/14/12	CLERK/ COMMITTEE OPERATIONS COORDINA	SA	\$10,534.31
GARVEY, ELIZABETH C	09/15/11 - 03/14/12	FIRST ASSISTANT COUNSEL	RA	\$62,492.22
GIBBON, ROBERT W	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$33,850.00
GRAVES, JONATHAN L	09/15/11 - 01/04/12	CLERK/DPTY DR. OF LEGISLATIVE OPS	RA	\$13,269.31
GRENCI, MARIA E	11/30/11 - 01/04/12	ADMINISTRATIVE ASSISTANT	RA	\$3,723.08
GRUENBERG, DAVID L	09/15/11 - 03/14/12	ASSISTANT COUNSEL TO THE MAJORITY	SA	\$15,000.05
GUILIANO, LOUISE B	09/15/11 - 01/04/12	CLERK/OFFICE MANAGER	RA	\$17,748.10
HOUSTON, MARK T	01/17/12 - 02/28/12	LEGAL RESEARCH ANALYST	TE	\$956.25
KASOW, JILLIAN D	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$28,610.62
KEMPTER, ELIZABETH A	09/15/11 - 03/14/12	HEALTH PROJECT COORDINATOR	RA	\$22,000.03
KOSINSKI, PETER S	09/15/11 - 01/04/12	SPECIAL COUNSEL TO THE SENATE	SA	\$40,000.00
KUKENBERGER, AMY R	09/01/11 - 01/04/12	LEGAL RESEARCH ANALYST	TE	\$4,658.00
LADOPOULOS, NIKO P	12/06/11 - 03/14/12	PROGRAM ANALYST	RA	\$19,572.28
LATTIMORE, SUSAN T	12/08/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$11,249.99
LEWIS, DAVID L	09/15/11 - 01/04/12	COUNSEL TO THE MAJORITY LEADER	SA	\$43,076.96
MCALLISTER, RYAN T	09/15/11 - 03/14/12	SENIOR COUNSEL	RA	\$44,265.56
MCGOWAN, CAITLIN M	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$27,076.99
MCREDMOND, BARBARA A	10/31/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$26,826.98
MESSINA, JOSEPH R	01/04/12 - 03/14/12	ASSISTANT COUNSEL	SA	\$11,938.94
ONEILL, BARBARA M	09/15/11 - 03/14/12	COMMITTEE DIRECTOR	RA	\$42,500.12
PENDERGAST, KATHERINE E	09/15/11 - 03/14/12	DR. OF MAJORITY APPOINTMENTS	RA	\$36,453.89
PIZZOLA, LORRIE L	09/15/11 - 03/14/12	PROGRAM DIRECTOR	RA	\$39,057.78
RATHBUN, BRANDON P	09/01/11 - 02/29/12	LEGAL RESEARCH ANALYST	TE	\$4,551.75
REDMOND, ROSALINDA	01/04/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$4,688.52
RICHARDSON, ADAM C	09/15/11 - 03/14/12	SENIOR COUNSEL	RA	\$46,869.32
RILEY, JOHN F	09/15/11 - 01/04/12	CLERK/ LEGISLATIVE LIAISON	RA	\$11,294.22
SCHLESINGER, DANIEL R	09/15/11 - 03/14/12	COUNSEL TO THE ENVIRONMENTAL CONSERV	RA	\$23,500.10
SCHNELL, ADAM R	09/15/11 - 09/28/11	RESEARCH ANALYST	RA	\$1,846.16
SCHNELL, ADAM R	11/09/11	LUMP SUM VACATION PAYMENT		\$2,004.92
SINCLAIR, KRISTIN G	09/15/11 - 03/14/12	COMMITTEE DIRECTOR	SA	\$38,096.22
SLAGEN-BOBERSKY, JENNIFER M	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$28,642.35

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MAJORITY COUNSEL/PROGRAM OFFICE

Employee	Dates Of Service	Title	Pay Type	Amount
TARPINIAN, ANNE S	09/15/11 - 03/14/12	SENIOR COUNSEL	RA	\$44,265.56
WALTERS, JOHN M	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$39,057.78
WICKHAM JR, J THOMAS	09/15/11 - 03/14/12	PROGRAM DIRECTOR	RA	\$48,792.37
WOOD, REBECCA A	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$30,269.37
YOUNG, PAULA J	01/04/12 - 01/04/12	ADMINISTRATIVE ASSISTANT	SA	\$229.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$2,156.82
10/13/11	5358	JONES DAY	LEGAL SERVICES	\$19,439.31
10/17/11	5413	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,482.00
10/26/11	5515	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,482.00
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$2,156.82
11/01/11	5697	WEST PUBLISHING	LAW BOOK(S)	\$14.00
11/15/11	5868R	REED ELSEVIER INC	CANCELLED SUBSCRIPTIONS/PUBLICATIONS	-\$69.99
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$2,156.82
12/06/11	6193	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,482.00
12/13/11	6335	JONES DAY	LEGAL SERVICES	\$24,897.90
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$83.60
12/29/11	6503	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,482.00
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$152.00
12/29/11	6529	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$111.24
01/10/12	99	WEST PUBLISHING	LAW BOOK(S)	\$99.00
01/18/12	213	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$159.60
01/18/12	246	JONES DAY	LEGAL SERVICES	\$23,923.75
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$2,221.44
01/31/12	543	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,482.00
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$2,156.82
02/08/12	705	OFFICE DEPOT	OFFICE SUPPLIES	\$91.50
02/14/12	829	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$94.58
02/14/12	865	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$49.49
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$162.00
02/28/12	1107	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,482.00
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
03/13/12	1442	JONES DAY	LEGAL SERVICES	\$33,167.60
03/21/12	1568	NEW YORK LAW JOURNAL	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$295.00
03/21/12	1581	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$11.75
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$162.00
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,851.20
03/26/12	1725	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$1,482.00
03/26/12	1781	JONES DAY	LEGAL SERVICES	\$160,453.37

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MAJORITY COUNSEL/PROGRAM OFFICE

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5203T	TARPINIAN, ANNE	CONFERENCE-SARATOGA SPRINGS	\$113.85
10/04/11	5204T	WICKHAM JR, J THOMAS	MEETING-MANHATTAN	\$129.42
10/04/11	5187T	COLEMAN, KATHRYN	MEETING-MANHATTAN	\$99.00
10/18/11	5385T	FERRINI, NANCYLYNN	MEETING-MANHATTAN	\$143.62
11/01/11	5639T	FERRINI, NANCYLYNN	MEETING-MANHATTAN	\$105.00
11/08/11	5743T	BURMAN, DIANE	LEGISLATIVE DUTIES-MANHATTAN	\$542.50
11/08/11	5756T	SINCLAIR, KRISTIN	MEETING-MANHATTAN	\$132.58
11/16/11	5837T	SLAGEN-BOBERSKY, JENNIFER	MEETING-FARMINGDALE	\$66.00
11/29/11	6081T	FERRINI, NANCYLYNN	MEETING-MANHATTAN	\$101.00
11/29/11	6086T	PIZZOLA, LORRIE	LEGISLATIVE DUTIES-MANHATTAN	\$127.00
11/29/11	6087T	WALTERS, JOHN	LEGISLATIVE DUTIES-MANHATTAN	\$184.00
12/06/11	6173T	GARVEY, ELIZABETH	LEGISLATIVE DUTIES-CANANDAIGUA	\$300.77
12/06/11	6174T	GARVEY, ELIZABETH	MEETING-MINEOLA	\$290.52
12/21/11	6364T	CLENAHAN, BRYAN	MEETING-MANHATTAN	\$136.60
12/21/11	6366T	FERRINI, NANCYLYNN	MEETING-MANHATTAN	\$103.00
12/29/11	6488T	RICHARDSON, ADAM	MEETING-MANHATTAN	\$226.42
01/10/12	6637T	SCHLESINGER, DANIEL	MEETING-CANANDAIGUA	\$240.53
01/18/12	172T	CLENAHAN, BRYAN	MEETING-MANHATTAN	\$183.23
01/24/12	315T	BURMAN, DIANE	MEETING-MANHATTAN	\$166.50
02/14/12	737T	CASSCLES, J STEPHEN	MEETING-MANHATTAN	\$68.00
02/14/12	738T	CONNOLLY, KENNETH	MEETING-MANHATTAN	\$45.84
02/14/12	739T	FERRINI, NANCYLYNN	MEETING-MANHATTAN	\$55.70
02/22/12	944T	WICKHAM JR, J THOMAS	MEETING-MANHATTAN	\$142.35
02/22/12	946T	PIZZOLA, LORRIE	MEETING-MANHATTAN	\$217.10
03/21/12	1510T	RICHARDSON, ADAM	MEETING-ROCKVILLE CENTRE	\$216.89

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$1,301,867.67
GENERAL EXPENDITURES.....	\$292,360.24
	=====
TOTAL ALL EXPENSES.....	\$1,594,227.91

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$63.60
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES.....	\$63.60
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$497.92
OFFICE SUPPLIES EXPENSES.....	\$6,539.63

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MAJORITY POLICY DEVELOPMENT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARINGER, MALLORY R	09/15/11 - 03/14/12	LEGISLATIVE DIRECTOR	RA	\$28,642.35
MACLEOD, KAITLYN A	09/15/11 - 03/14/12	POLICY ANALYST	RA	\$22,132.78
MCCREADY, KELLY A	09/15/11 - 03/14/12	EXECUTIVE DR. OF POLICY DEVELOPMENT	RA	\$50,961.63
RUSH, CHRISTINE M	09/15/11 - 03/14/12	DIRECTOR OF PUBLIC AFFAIRS	RA	\$38,461.61
SHAFFER, JEFFREY L	02/02/12 - 03/14/12	DEPUTY DIRECTOR	RA	\$9,016.33
SILVERSTEIN, CHARLES P	09/15/11 - 03/14/12	DIRECTOR OF RESEARCH AND PROGRAM	RA	\$33,413.65

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$89.40
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$171.00
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
01/31/12	573	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$181.30
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$183.00
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$176.00
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$182,628.35

GENERAL EXPENDITURES..... \$3,349.30

TOTAL ALL EXPENSES..... \$185,977.65

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$8.79

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$8.79

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$5.90

OFFICE SUPPLIES EXPENSES..... \$15.04

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MAJORITY OPERATIONS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLEVA, FRANCIS P	09/15/11 - 03/14/12	ASSNT COUNSEL TO MAJORITY LEADER	RA	\$34,756.94
ARMONY, BEATRICE L	09/15/11 - 01/04/12	EXECUTIVE ASSIST TO THE MAJ LEADER	RA	\$28,653.82
CARNIBUCCI, JESSICA C	01/01/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$6,523.08
CROTTY, PATRICIA A	12/08/11 - 01/04/12	ADMINISTRATIVE ASSISTANT	RA	\$3,846.16
DUNHAM, THOMAS K	09/15/11 - 03/14/12	DIRECTOR MAJORITY OPERATIONS	SA	\$83,461.63
EVANS, JOHN D	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$60,000.07
GARCIA-OLIVA, JOSE M	02/21/12 - 03/14/12	COMMUNITY LIAISON	SA	\$1,153.87
GLADD, AARON W	09/15/11 - 09/30/11	COORDINATOR	SA	\$2,746.17
GLADD, AARON W	11/23/11	LUMP SUM VACATION PAYMENT		\$2,203.39
HOLZER, AMANDA E	02/02/12 - 03/14/12	DEPUTY DIRECTOR OF PUBLIC AFFAIRS	RA	\$5,051.96
INTREGLIA, MICHELE	01/01/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$4,615.41
KAVALER, MATTHEW A	09/15/11 - 03/14/12	SENIOR RESEARCH ASSISTANT	SA	\$23,434.57
KING, LESLIE E	09/15/11 - 01/04/12	EXECUTIVE ASSISTANT	RA	\$25,576.99
KONTZAMANIS, GEORGEA C	09/15/11 - 03/14/12	CONSTITUENT SERVICES ASSISTANT	RA	\$32,500.00
LALOTA, NICHOLAS J	09/15/11 - 03/14/12	LONG ISLAND DIRECTOR	RA	\$39,057.78
LOPEZ, WELQUIS R	09/15/11 - 03/14/12	SPECIAL ADVISOR TO THE MAJORITY LEAD	SA	\$70,000.06
MACEDA, CAROLINE A	09/07/11 - 02/29/12	STUDENT AIDE	TE	\$1,200.00
MAISANO, JAMES	09/15/11 - 03/14/12	SPECIAL COUNSEL	SA	\$26,038.46
MCELHONE, JAMES E	09/15/11 - 03/14/12	COMMUNITY RELATIONS SPECIALIST	SA	\$17,500.08
MCMAHON, SUSAN K	09/15/11 - 01/04/12	SECRETARY	RA	\$13,262.62
MEREDAY, RICHARD C	09/15/11 - 03/14/12	DIRECTOR OF LEGISLATION	RA	\$34,038.48
MURACA, FELICE J	11/10/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$3,269.28
REDA, VINCENT D	09/15/11 - 03/14/12	SPECIAL ASSISTANT	SA	\$25,000.04
REISINGER, CAROLYN M	09/15/11 - 01/04/12	RECEPTIONIST	RA	\$9,965.78
RINALDI JR, SALVATORE J	09/15/11 - 03/14/12	LONG ISLAND COORDINATOR	RA	\$39,057.78
SAKS, SIMON S	09/15/11 - 01/04/12	COORDINATOR	RA	\$16,346.18
SAKS, SIMON S	02/15/12	LUMP SUM VACATION PAYMENT		\$301.92
SAMS, LISA M	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$16,000.01
SCHREINER, LAURA A	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$31,769.31
SORBERO, JOSEPH A	09/15/11 - 03/14/12	SPECIAL ADVISOR TO THE MAJORITY LEAD	SA	\$62,500.10
STUBBOLO, VICTORIA E	09/15/11 - 03/14/12	LEGISLATIVE AIDE	RA	\$15,000.05
VELLA-MARRONE, FRANCES T	09/15/11 - 01/25/12	SPECIAL ASSISTANT	RA	\$26,125.00
VELLA-MARRONE, FRANCES T	02/29/12	LUMP SUM VACATION PAYMENT		\$2,060.00
WALLACE, LESLIE A	09/15/11 - 10/12/11	OPERATIONS ASSISTANT	RA	\$3,230.78
WALLACE, LESLIE A	11/23/11	LUMP SUM VACATION PAYMENT		\$1,836.37
WIGGINS, EDWARD	01/02/12 - 03/14/12	COMMUNITY AFFAIRS SPECIALIST	SA	\$923.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5237	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$0.71
10/12/11	5329	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$190.00

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MAJORITY OPERATIONS OFFICE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/01/11	5687	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$449.91
11/09/11	5783	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$190.00
11/29/11	6114	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$37.22
12/06/11	6200	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$190.00
12/13/11	6313	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97
12/29/11	6513	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$37.22
01/10/12	65	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$190.00
01/25/12	358	NEW YORK LAW JOURNAL	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$199.00
01/31/12	557	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$72.22
01/31/12	560	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$190.00
02/28/12	1115	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$69.55
02/28/12	1119	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$200.00
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
03/26/12	1734	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$39.89
03/26/12	1736	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$200.00
03/28/12	2009	ADORAMA INC	VIDEO EQUIPMENT	\$552.46
03/28/12	2017	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$200.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5200T	DUNHAM, THOMAS	MEETING-MANHATTAN	\$279.04
10/04/11	5201T	DUNHAM, THOMAS	MEETING-BREWSTER	\$178.52
10/18/11	5384T	LOPEZ,WELQUIS	PUBLIC HEARING-BUFFALO	\$871.64
11/29/11	6068T	KAVALER,MATTHEW	LEGISLATIVE DUTIES-MANHATTAN	\$47.31
12/06/11	6171T	ARMONY, BEATRICE	LEGISLATIVE DUTIES-ROCKVILLE CENTRE	\$421.32
12/06/11	6179T	LOPEZ,WELQUIS	MEETING-PLATTSBURGH	\$475.82
12/13/11	6230T	KAVALER,MATTHEW	LEGISLATIVE DUTIES-BROOKLYN	\$90.38
01/18/12	168T	EVANS, JOHN	MEETING-UTICA	\$185.60
01/18/12	171T	DUNHAM, THOMAS	MEETING-UNIONDALE	\$325.31
01/18/12	135T	LOPEZ,WELQUIS	MEETING-PLATTSBURGH	\$92.00
01/19/12	170T	DUNHAM, THOMAS	MEETING-ROCKVILLE CENTRE	\$267.22
01/30/12	514T	INTREGLIA,MICHELE	IDENTIFICATION FOR PERSONNEL	\$234.18
02/07/12	661T	MAISANO,JAMES	MEETING-BUFFALO	\$228.00
02/13/12	789T	WIGGINS,EDWARD	IDENTIFICATION FOR PERSONNEL	\$241.87
02/22/12	889T	KAVALER,MATTHEW	LEGISLATIVE DUTIES-STATEN ISLAND	\$99.03
03/13/12	1336T	LOPEZ,WELQUIS	MEETING-ALBANY	\$92.00
03/26/12	1673T	LOPEZ,WELQUIS	MEETING-BUFFALO	\$777.81
03/26/12	1674T	LOPEZ,WELQUIS	MEETING-ALBANY	\$109.00
03/26/12	1675T	MAISANO,JAMES	MEETING-ROCHESTER	\$782.40
03/26/12	1617T	LOPEZ,WELQUIS	MEETING-ALBANY	\$52.00
03/26/12	1618T	GARCIA-OLIVA,JOSE	IDENTIFICATION FOR PERSONNEL	\$97.00
03/28/12	1995T	LOPEZ,WELQUIS	MEETING-ALBANY	\$306.00

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MAJORITY OPERATIONS OFFICE

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$769,007.23
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GENERAL EXPENDITURES.....	\$10,152.08
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TOTAL ALL EXPENSES.....	=====	\$779,159.31
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$65.49
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$44,334.77
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TOTAL MAILING EXPENSES.....	\$44,400.26
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$399.78
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OFFICE SUPPLIES EXPENSES.....	\$756.58
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NEW YORK STATE SENATE EXPENDITURE REPORT

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October 1, 2011 to March 31, 2012

MAJORITY LEGISLATIVE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BREAKELL, DOUGLAS A	09/15/11 - 03/14/12	DIRECTOR	RA	\$49,423.10
BROWN, JASON C	09/15/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$31,275.00
BURRIS, MARK A	10/17/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$19,015.43
CONWAY, RYAN M	09/15/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$20,830.81
LOVULLO, BRENDAN M	09/15/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$33,038.67
TOOMEY, DANIEL P	12/22/11 - 03/14/12	LEGISLATIVE ANALYST	RA	\$11,538.48

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,078.41
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,078.41
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,078.41
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$126.00
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$69.30
01/18/12	213	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$132.30
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,078.41
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$140.30
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$136.00
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$1,110.72

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$165,121.49

GENERAL EXPENDITURES..... \$8,249.70

TOTAL ALL EXPENSES..... \$173,371.19

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$14.06

OFFICE SUPPLIES EXPENSES..... \$0.00

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MINORITY ADMINISTRATION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGER, MARY K	09/15/11 - 03/14/12	DIRECTOR OF MINORITY ADMININISTRATIO	RA	\$65,000.00
CANTLO-COCKFIELD, TONYA L	09/15/11 - 03/14/12	DEPUTY CHIEF OF STAFF	RA	\$35,000.03
DEROSA, MAUREEN L	09/15/11 - 11/27/11	CHIEF OF STAFF	RA	\$26,923.10
EDWARDS, KHARI O	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$25,000.04
KNIGHT, CELESTE R	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$32,900.01
LEON, ASHFORD J	09/15/11 - 03/06/12	SPECIAL ASSISTANT	RA	\$28,052.43
MILNE, MARGARET A	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$27,500.07
OREN, TALIA T	09/15/11 - 03/14/12	SCHEDULING DIRECTOR	RA	\$30,000.10
PAULINO, ALEJANDRA N	09/15/11 - 03/14/12	SECRETARY TO THE MINORITY	RA	\$40,000.09
PENAHERRERA, ZAIRITA C	09/15/11 - 03/14/12	DIRECTOR OF SENATE MINORITY INTERNSH	RA	\$25,000.04
RANDALL, IRIS D	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$20,000.11
RIVERA, PAUL T	09/15/11 - 03/14/12	SPECIAL ADVISOR	SA	\$40,000.09
SHERMAN, LLOYD W	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$17,750.07
SMALLS, MATTHEW R	09/15/11 - 03/14/12	SPECIAL COUNSEL	RA	\$60,000.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5237	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$45.83
12/06/11	6198	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$45.83
12/13/11	6313	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$299.94
01/31/12	554	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$15.42
02/28/12	1115	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$24.89
03/26/12	1734	DEER PARK MOUNTAIN SPRING WATER	BOTTLED WATER	\$45.83

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
12/29/11	6458T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$79.25
01/24/12	318T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$286.18
01/30/12	517T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$293.75
02/07/12	665T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$378.19
02/13/12	795T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$298.19
02/22/12	955T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$292.75
03/06/12	1243T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$287.26
03/21/12	1515T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$263.00
03/21/12	1516T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$1,045.39
03/27/12	1890T	CANTLO-COCKFIELD,TONYA	LEGISLATIVE DUTIES-ALBANY	\$415.26

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MINORITY ADMINISTRATION

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$473,126.25
GENERAL EXPENDITURES.....	\$4,116.96
=====	
TOTAL ALL EXPENSES.....	\$477,243.21

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,485.66
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$1,485.66
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$77.14
OFFICE SUPPLIES EXPENSES.....	\$0.00

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MINORITY OFFICE OF COMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COCKFIELD JR, ERROL A	09/15/11 - 03/14/12	CHIEF OF STAFF	RA	\$70,000.06
CONWALL, JASON R	09/15/11 - 02/24/12	SENIOR PRESS OFFICER	RA	\$16,423.15
CONWALL, JASON R	03/28/12	LUMP SUM VACATION PAYMENT		\$2,585.97
FONSECA-GONZALEZ, JANISIAN	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$22,500.01
LOTT, KAYLA J	09/15/11 - 03/14/12	PRESS OFFICER	RA	\$15,250.04
MURPHY, MICHAEL T	09/15/11 - 03/14/12	PRESS SECRETARY	RA	\$42,500.12

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$718.94
10/04/11	5241	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$248.40
10/17/11	5425	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$734.80
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$718.94
11/16/11	5892	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$734.80
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$718.94
12/13/11	6289	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$734.80
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$344.10
12/29/11	6529	CITI - P CARD CITIBANK NA	SUBSCRIPTIONS/PUBLICATIONS	\$111.24
01/10/12	65	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$734.80
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$232.20
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$718.94
02/14/12	833	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$734.80
02/14/12	855	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$9.98
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$232.00
02/28/12	1119	ALPERTS NEWSPAPER DELIVERY INC	SUBSCRIPTIONS/PUBLICATIONS	\$746.80
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
03/07/12	1307	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$4.99
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$232.00
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$740.48
03/29/12	1944	CITI - P CARD CITIBANK NA	ON-LINE SUBSCRIPTIONS/PUBLICATIONS	\$4.99

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
01/18/12	173T	COCKFIELD,ERROL	MEETING-ALBANY	\$407.29
01/24/12	319T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$505.85
01/30/12	518T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$381.16
01/30/12	519T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$294.58
02/13/12	796T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$176.46
03/06/12	1240T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$317.00
03/06/12	1241T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$187.50

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MINORITY OFFICE OF COMMUNICATIONS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
03/06/12	1242T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$310.08
03/13/12	1372T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$173.16
03/21/12	1514T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$331.00
03/26/12	1677T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$466.58
03/26/12	1678T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$571.58
03/28/12	1991T	COCKFIELD,ERROL	LEGISLATIVE DUTIES-ALBANY	\$485.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$169,259.35

GENERAL EXPENDITURES..... \$15,545.30

TOTAL ALL EXPENSES..... \$184,804.65

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$18.08

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$18.08

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$52.95

OFFICE SUPPLIES EXPENSES..... \$14.10

NEW YORK STATE SENATE EXPENDITURE REPORT

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MINORITY CONF SERV & EXT RELATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOUCHER, OMAR C	09/15/11 - 03/14/12	EXTERNAL RELATIONS SPECIALIST	SA	\$25,000.04
COHEN, MICHAEL D	09/15/11 - 01/13/12	EXTERNAL RELATIONS SPECIALIST	RA	\$28,307.76
COHEN, MICHAEL D	02/29/12	LUMP SUM VACATION PAYMENT		\$9,230.79
CONROY, CHRISTOPHER M	09/15/11 - 03/14/12	DATA & RESEARCH SPECIALIST	SA	\$21,750.04
FRIEDMAN, ABRAHAM	01/12/12 - 03/14/12	EXTERNAL RELATIONS SPECIALIST	SA	\$1,076.98
HENNESSEY, EDWARD J	09/15/11 - 03/14/12	EXTERNAL RELATIONS SPECIALIST	SA	\$3,500.12
JOHN, JEREMY M	09/15/11 - 12/16/11	DIR. CONFERENCE SERVICES	SA	\$23,538.53
JOHN, JEREMY M	02/01/12	LUMP SUM VACATION PAYMENT		\$11,442.90
JONES-SULLIVAN, TANYA	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$22,500.01
KRINSKY, JENNIFER B	09/15/11 - 03/14/12	DIRECTOR OF NEW MEDIA	RA	\$22,500.01
LERCH, MATTHEW R	09/15/11 - 03/14/12	REGIONAL COORDINATOR	SA	\$22,500.01
MEHTA, SAGAR Y	02/13/12 - 03/14/12	EXTERNAL RELATIONS SPECIALIST	SA	\$3,432.71
MILLINGTON JR, DONALD J	01/12/12 - 03/14/12	COMMUNICATIONS COORDINATOR	RA	\$6,923.07
MOBLEY, CARRIE L	09/15/11 - 03/14/12	DIRECTOR OF FAITH BASED INITIATIVES	RA	\$35,000.03
PIERCE-SMITH, TRACEY D	09/15/11 - 03/14/12	COMMUNICATIONS COORDINATOR	RA	\$37,500.06
SMITH, RASHEIDA T	09/15/11 - 03/14/12	EXTERNAL RELATIONS DIRECTOR	SA	\$37,500.06

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/01/11	5687	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$599.88
12/13/11	6313	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$599.88
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$311,703.12
GENERAL EXPENDITURES.....				\$1,199.76
TOTAL ALL EXPENSES.....				\$312,902.88

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$390.66
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$390.66
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$38.00
OFFICE SUPPLIES EXPENSES.....	\$586.74

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MINORITY COUNSEL/PROGRAM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AUSTIN, MARK E	09/15/11 - 03/14/12	SR. RESEARCHER	SA	\$25,000.04
DAVE, RITA	* 10/12/11	LUMP SUM VACATION PAYMENT		\$7,734.63
EHRLICH, A JOSHUA	09/15/11 - 03/14/12	COUNSEL	RA	\$49,000.12
HIGGINS, CHRISTOPHER T	09/15/11 - 03/14/12	SENIOR COUNSEL	RA	\$37,500.06
HILDRETH, KIMBERLY A	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$22,500.01
JACOBSON, RICHARD P	09/15/11 - 03/14/12	COUNSEL	SA	\$20,000.11
OLEARY, MICHAEL J	09/15/11 - 11/09/11	DEPUTY COUNSEL	RA	\$12,115.40
RANELONE, DANIEL R	09/15/11 - 03/14/12	ASSOCIATE COUNSEL	RA	\$22,500.01
SMITH, SHONTELL M	09/15/11 - 03/14/12	FLOOR COUNSEL	RA	\$32,500.00
SPOTTS, TIMOTHY P	09/15/11 - 03/14/12	COUNSEL	RA	\$37,600.03
ST. JOHN, KEITH C	12/05/11 - 03/14/12	DEPUTY COUNSEL	RA	\$18,307.71
STOCKMAN, CAROL S	09/15/11 - 03/14/12	LEGISLATIVE ASSISTANT	RA	\$20,000.11
WATSON, DILAY M	09/15/11 - 03/14/12	ASSOCIATE COUNSEL	RA	\$23,500.10
WATSON, JAMES H	01/17/12 - 03/14/12	DIRECTOR OF POLICY DEVELOPMENT	SA	\$12,308.96
WOOD, LAURA J	09/15/11 - 03/14/12	COUNSEL TO THE MINORITY	RA	\$43,669.33

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
10/04/11	5241	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$142.60
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
11/09/11	5802	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$299.69
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$483.60
12/29/11	6507	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$191.36
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$198.40
12/29/11	6535	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$1,251.63
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$134.40
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
02/14/12	865	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$82.89
02/22/12	1018	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$318.91
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
03/07/12	1309	EDITORIAL PROJECTS IN EDUCATION INC	SUBSCRIPTIONS/PUBLICATIONS	\$49.00
03/21/12	1544	CRAIN COMMUNICATIONS INC	SUBSCRIPTIONS/PUBLICATIONS	\$59.95
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$138.00
03/21/12	1603	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$62.89
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

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MINORITY COUNSEL/PROGRAM

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/09/11	5723T	WOOD, LAURA	MEETING-ALBANY	\$94.20
11/09/11	5724T	WOOD, LAURA	TOLLS-ALBANY	\$66.54
12/21/11	6349T	WOOD, LAURA	MEETING-ALBANY	\$82.20
01/10/12	6642T	WOOD, LAURA	MEETING-ALBANY	\$107.40
01/10/12	6617T	WOOD, LAURA	MEETING-ALBANY	\$97.00
01/25/12	268T	WOOD, LAURA	LEGISLATIVE DUTIES-ALBANY	\$57.00
01/25/12	269T	WOOD, LAURA	MEETING-ALBANY	\$96.00
02/22/12	956T	WOOD, LAURA	LEGISLATIVE DUTIES-ALBANY	\$1,252.40
03/26/12	1679T	WOOD, LAURA	LEGISLATIVE DUTIES-ALBANY	\$1,091.17

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$384,236.62

GENERAL EXPENDITURES..... \$9,043.83

TOTAL ALL EXPENSES..... \$393,280.45

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$18.50
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$18.50

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$156.68

OFFICE SUPPLIES EXPENSES..... \$2,750.69

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MINORITY REAPPORTIONMENT STAFF

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
FLATEAU, JOHN	09/15/11 - 10/19/11	SPECIAL ADVISOR	SA	\$3,461.56
FLATEAU, JOHN	12/07/11	LUMP SUM VACATION PAYMENT		\$10,673.11
LEDESMA, ANDRES J	09/15/11 - 10/19/11	DIRECTOR OF SPECIAL PROJECTS	RA	\$8,134.63
LEDESMA, ANDRES J	12/07/11	LUMP SUM VACATION PAYMENT		\$3,133.85
PARKER, GRAHAM S	09/15/11 - 10/19/11	PRESS AIDE	RA	\$5,269.24
PARKER, GRAHAM S	12/07/11	LUMP SUM VACATION PAYMENT		\$5,192.31
WICE, JEFFREY M	09/15/11 - 10/19/11	SPECIAL COUNSEL	SA	\$6,250.00
WICE, JEFFREY M	01/01/12 - 03/14/12	SPECIAL COUNSEL	SA	\$12,500.00
ZHANG, YU	09/15/11 - 10/19/11	DATA ANALYST	SA	\$2,884.62
ZHANG, YU	12/21/11	LUMP SUM VACATION PAYMENT		\$3,365.55

GENERAL EXPENDITURES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/16/11	5864T	WICE,JEFFREY	MEETING-ALBANY	\$286.60
11/22/11	5953T	WICE,JEFFREY	MEETING-PLATTSBURGH	\$474.93
12/13/11	6222T	WICE,JEFFREY	MEETING-BUFFALO	\$902.59
12/21/11	6436T	NATIONAL CONFERENCE OF STATE LEGISLATURES	REGISTRATION FEE(S)-J.WICE-SAN ANTONIO,TX	\$525.00
03/13/12	1435T	NATIONAL CONFERENCE OF STATE LEGISLATURES	REG.FEE- J.WICE-TAMPA,FL	\$425.00
03/13/12	1373T	WICE,JEFFREY	MEETING-TAMPA, FL	\$623.57
03/13/12	1374T	WICE,JEFFREY	MEETING-ALBANY	\$125.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$60,864.87

GENERAL EXPENDITURES..... \$3,362.69

TOTAL ALL EXPENSES..... \$64,227.56

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$291.89

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$291.89

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$15.81

OFFICE SUPPLIES EXPENSES..... \$0.00

NEW YORK STATE SENATE EXPENDITURE REPORT

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SENATE FINANCE COMMITTEE/MAJORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARZUMANIAN, MARY C	09/15/11 - 03/14/12	PRINCIPAL ANALYST	RA	\$46,869.32
BALDWIN, MEGAN E	09/15/11 - 03/14/12	SENIOR ANALYST	RA	\$31,653.93
BATES, ALISON K	12/12/11 - 03/14/12	BUDGET ANALYST	RA	\$10,903.84
BIGGANE, ELLEN A	01/06/12 - 03/14/12	PRINCIPAL ANALYST	SA	\$5,076.92
BOYLE, BRENDAN J	09/15/11 - 03/14/12	RESEARCH ASSISTANT	RA	\$16,632.36
BRONNER JR, KEVIN M	09/15/11 - 03/14/12	ASSOCIATE ANALYST	RA	\$35,538.70
CALHOUN, SANDRA C	11/28/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$10,388.47
CARPINELLO, SHARON E	11/17/11 - 03/14/12	DIRECTOR OF POLICY & LEGISLATION	SA	\$9,230.78
CLARK, JASON P	09/15/11 - 03/14/12	SECRETARY/CLERK	RA	\$18,226.92
CLARK, MARY D	09/15/11 - 03/14/12	ASSISTANT DIRECTOR	RA	\$54,680.81
CROTTY, PATRICIA A	09/15/11 - 12/07/11	ADMINISTRATIVE ASSISTANT	RA	\$9,495.00
DRAO, PETER C	09/15/11 - 03/14/12	PRINCIPAL ANALYST	RA	\$41,661.67
ESSON, FRANKLIN N	01/03/12 - 03/14/12	BUDGET ANALYST	RA	\$11,333.15
FOSCO, NICOLE C	09/15/11 - 03/14/12	SENIOR ANALYST	RA	\$28,642.35
GIFFORD, ANNA R	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$29,269.20
GRENCI, MARIA E	09/15/11 - 11/29/11	ADMINISTRATIVE ASSISTANT	RA	\$307.69
HAVEL, THOMAS P	09/15/11 - 03/14/12	ASSISTANT DIRECTOR	RA	\$51,556.24
LOGIUDICE, MARIA A	09/15/11 - 03/14/12	PRINCIPAL ANALYST	RA	\$41,661.67
MACKINNON, SHAWN M	09/15/11 - 03/14/12	ASSISTANT DIRECTOR	RA	\$63,461.65
MUJICA JR, ROBERT F	09/15/11 - 03/14/12	CHIEF OF STAFF/SEC. TO SFC/MAJORITY	RA	\$85,000.11
NACHBAR, MARK S	09/15/11 - 03/14/12	PRINCIPAL ANALYST	RA	\$41,661.67
PAOLI, MICHAEL	09/15/11 - 03/14/12	DEPUTY SECRETARY	RA	\$67,700.00
REILLY, JANET L	09/15/11 - 03/14/12	COMMITTEE CLERK	RA	\$30,343.94
RESSLER, KEVIN J	09/15/11 - 03/14/12	CLERK	RA	\$27,080.00
RODWAY, STEVEN A	11/10/11 - 03/14/12	COUNSEL	RA	\$19,615.45
SHAW, ANN M	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$33,850.00
TAYLOR, STEVEN A	09/15/11 - 03/14/12	PRINCIPAL ANALYST	RA	\$49,500.10
THOMAN, DAVE L	09/15/11 - 03/14/12	BUDGET ANALYST	RA	\$22,326.93
VAAS, CHARLES F	09/15/11 - 03/14/12	ASSOCIATE ANALYST	RA	\$33,850.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5259	WEST PUBLISHING	LAW BOOK(S)	\$632.00
10/13/11	5349	WEST PUBLISHING	LAW BOOK(S)	\$730.00
10/18/11	5412	IHS GLOBAL INC	CONSULTING SERVICES	\$36,920.00
10/26/11	5541	WEST PUBLISHING	LAW BOOK(S)	\$292.00
11/29/11	6107	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$65.50
11/29/11	6134	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$75.00
12/06/11	6208	WEST PUBLISHING	LAW BOOK(S)	\$556.00
12/21/11	6413	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$172.20
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$329.60

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SENATE FINANCE COMMITTEE/MAJORITY MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	74	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$38.36
01/10/12	99	WEST PUBLISHING	LAW BOOK(S)	\$2,628.00
01/18/12	213	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$359.00
01/25/12	344	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$129.25
01/31/12	597	WEST PUBLISHING	LAW BOOK(S)	\$8,195.50
02/14/12	866	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$440.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$362.00
03/21/12	1557	IHS GLOBAL INC	CONSULTING SERVICES	\$36,750.00
03/21/12	1581	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$22.52
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$362.00
03/21/12	1589	AMERICAN CITY BUSINESS JOURNAL	SUBSCRIPTIONS/PUBLICATIONS	\$78.00
03/26/12	1741	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$11.25
03/26/12	1763	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$154.94
03/27/12	1950	WEST PUBLISHING	LAW BOOK(S)	\$159.00
03/28/12	2006	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$32.75
03/29/12	1917	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$129.25

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5205T	MUJICA JR, ROBERT	MEETING-MANHATTAN	\$172.05
10/26/11	5495T	TAYLOR,STEVEN	MEETING-MANHATTAN	\$179.00
10/26/11	5496T	TAYLOR,STEVEN	MEETING-SARATOGA SPRINGS	\$118.29
11/01/11	5629T	TAYLOR,STEVEN	MEETING-MANHATTAN	\$145.00
11/01/11	5643T	MUJICA JR, ROBERT	MEETING-MANHATTAN	\$170.94
11/01/11	5644T	MUJICA JR, ROBERT	MEETING-MANHATTAN	\$241.94
11/16/11	5857T	MUJICA JR, ROBERT	LEGISLATIVE DUTIES-MANHATTAN	\$784.50
11/22/11	5950T	MUJICA JR, ROBERT	MEETING-ROCKVILLE CENTRE	\$408.59
12/06/11	6175T	MUJICA JR, ROBERT	MEETING-MANHATTAN	\$229.05
01/24/12	316T	MUJICA JR, ROBERT	MEETING-ROCKVILLE CENTRE	\$342.90
02/07/12	660T	MUJICA JR, ROBERT	MEETING-MANHATTAN	\$166.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$927,518.87
GENERAL EXPENDITURES.....	\$92,582.88
	=====
TOTAL ALL EXPENSES.....	\$1,020,101.75

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SENATE FINANCE COMMITTEE/MAJORITY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$13.78
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$13.78
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$195.33
OFFICE SUPPLIES EXPENSES.....	\$3,116.46

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SENATE FINANCE COMMITTEE/MINORITY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALEXANDER, PAUL A	09/15/11 - 03/14/12	PRINCIPAL FISCAL ANALYST	RA	\$22,500.01
DIOMANDE, MAMADOU A	09/15/11 - 03/14/12	FISCAL INTEGRITY OFFICER	RA	\$50,000.08
FLOOD, KATHLEEN A	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$30,000.10
HALTER, CHERYL B	09/15/11 - 03/14/12	BUDGET ANALYST	RA	\$22,500.01
LACCETTI, MICHAEL J	09/15/11 - 03/14/12	DIRECTOR OF FISCAL STUDIES	RA	\$33,750.08
MUNIZ, FELIX O	09/15/11 - 03/14/12	DIRECTOR OF BUDGET STUDIES	RA	\$33,750.08
PENNISI, JOSEPH F	09/15/11 - 03/14/12	SECRETARY TO SENATE FINANCE MINORITY	RA	\$75,000.12
PETER, MATTHEW T	09/15/11 - 03/14/12	FISCAL ANALYST	RA	\$22,500.01
ROBERTSON, DWAYNE E	09/15/11 - 03/14/12	BUDGET ANALYST	RA	\$22,500.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
10/04/11	5241	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$195.50
10/18/11	5299R	WEST PUBLISHING	CANCELLATION OF LAW BOOKS	-\$477.42
10/26/11	5539	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$79.71
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
12/06/11	6196	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS-1 YEAR	\$3,045.42
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$275.90
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$186.90
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
02/14/12	851	AMERICAN CITY BUSINESS JOURNAL	SUBSCRIPTIONS/PUBLICATIONS	\$77.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$188.00
02/28/12	1109	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$30.43
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$188.00
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$312,500.50

GENERAL EXPENDITURES..... \$6,338.04

TOTAL ALL EXPENSES..... \$318,838.54

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SENATE FINANCE COMMITTEE/MINORITY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$21.29
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$21.29
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$224.12
OFFICE SUPPLIES EXPENSES.....	\$934.15

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SECRETARY OF THE SENATE'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BYRON, DIANNE L	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$33,804.26
CROTTY, PATRICIA A	01/05/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$9,615.40
FERNALD, BRUCE A	07/27/11 - 02/28/12	SPECIAL PROJECTS COORDINATOR	TE	\$5,118.75
KING, LESLIE E	01/05/12 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$15,384.65
KOSINSKI, PETER S	01/05/12 - 03/14/12	SPECIAL COUNSEL TO THE SENATE	SA	\$25,000.00
LAVALLE, JOHN J	02/16/12 - 03/14/12	ASSISTANT COUNSEL	SA	\$3,461.54
MCMAHON, SUSAN K	01/05/12 - 03/14/12	SECRETARY	RA	\$8,140.95
OSTRANDER, MICHAEL S	09/15/11 - 03/14/12	SPECIAL ASSNT TO SECY OF THE SENATE	RA	\$59,188.61
PATIENCE, FRANCIS W	09/15/11 - 03/14/12	SECRETARY OF THE SENATE	RA	\$75,000.12
REHM, JULIANA C	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$16,663.97
REISINGER, CAROLYN M	01/05/12 - 03/14/12	RECEPTIONIST	RA	\$5,830.05
REQUATE, JO ANN V	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$26,038.46
RYAN, SUSAN M	09/15/11 - 03/14/12	SENIOR EXECUTIVE ASSISTANT	RA	\$35,614.70
SACK, MARY E	09/15/11 - 03/14/12	DEPUTY EXECUTIVE ASSISTANT	RA	\$25,890.43
TALHAM, AMANDA K	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$24,996.92
WEBB, KEVIN M	01/17/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$4,625.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
11/16/11	5902	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$22.32
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.47
03/07/12	1270	AMER SOC OF LEG CLERKS & SEC	MEMBERSHIP DUES-F. PATIENCE	\$130.00
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24
03/26/12	1722	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.24

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/26/11	5504T	PATIENCE, FRANCIS	MEETING-ROCKVILLE CENTRE	\$413.99
11/22/11	5951T	PATIENCE, FRANCIS	LEGISLATIVE DUTIES-BUFFALO	\$497.90

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$374,373.81
GENERAL EXPENDITURES.....	\$3,612.81
	=====
TOTAL ALL EXPENSES.....	\$377,986.62

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SECRETARY OF THE SENATE'S OFFICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$310.21
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$310.21
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$28.85
OFFICE SUPPLIES EXPENSES.....	\$691.63

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SENATE FISCAL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
NATOLI, DAVID J	09/15/11 - 03/14/12	CHIEF FISCAL OFFICER	RA	\$62,492.35

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$62,492.35
GENERAL EXPENDITURES.....	\$0.00
	=====
TOTAL ALL EXPENSES.....	\$62,492.35

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$4.99
OFFICE SUPPLIES EXPENSES.....	\$0.00

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FO/ACCOUNTS PAYABLE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
COSTANZO, SUSAN L	09/15/11 - 03/14/12	ACCOUNT CLERK	RA	\$16,048.57
GARDELL, MARIA L	09/15/11 - 03/14/12	DEPUTY ACCOUNTS PAYABLE MANAGER	RA	\$25,110.38
PAINE, JUDITH L	09/15/11 - 03/14/12	ACCOUNT CLERK	RA	\$20,731.82
SATALINO, ELLEN L	* 10/12/11	LUMP SUM VACATION PAYMENT		\$3,398.91
SENRIK, ALICE H	09/15/11 - 03/14/12	ACCOUNT CLERK	RA	\$15,795.83
VOLK, KEVIN P	09/15/11 - 03/14/12	ACCOUNTS PAYABLE MANAGER	RA	\$44,265.56

* PAYMENT FOR SERVICES RENDERED PRIOR TO SEPTEMBER 15, 2011

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
03/21/12	1561	3-N DOCUMENT DESTRUCTION INC	SHREDDING SERVICE	\$125.10
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$125,351.07
GENERAL EXPENDITURES.....				\$125.10
TOTAL ALL EXPENSES.....				\$125,476.17

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$462.76
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$462.76
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$25.84
OFFICE SUPPLIES EXPENSES.....	\$725.14

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FO/PAYROLL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
CLARKSTON, CYNTHIA E	09/15/11 - 03/14/12	SENIOR PAYROLL PROCESSOR	RA	\$23,701.52
CURTHOYS, MICHAEL S	09/15/11 - 03/14/12	PAYROLL SYSTEMS COORDINATOR	RA	\$41,689.35
DOLAN, JAYME L	09/15/11 - 03/14/12	PAYROLL PROCESSOR	RA	\$18,106.14
DUPRE, SHARON M	09/15/11 - 03/14/12	DEPUTY PAYROLL MANAGER	RA	\$29,334.81
FRANGELLA, DAVID S	09/15/11 - 03/14/12	GENERAL CLERK	RA	\$17,618.84
SENTMIER, MICHELLE A	09/15/11 - 03/14/12	PAYROLL PROCESSOR	RA	\$18,048.71
WILDEY, BRENDA L	09/15/11 - 03/14/12	PAYROLL MANAGER	RA	\$44,265.56
YAGER, JUDY E	09/15/11 - 09/21/11	PAYROLL PROCESSOR	RA	\$1,624.30
YAGER, JUDY E	10/26/11	LUMP SUM VACATION PAYMENT		\$4,861.53

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/21/11	5505Z	JOURNAL VOUCHER	ASSEMBLY REIMBURSING SENATE FOR PAYROLL TRANSFER	-\$285.00
12/07/11	6220Z	JOURNAL VOUCHER	EMPLOYEE FIDELITY BOND	\$792.00
12/20/11	6489Z	JOURNAL VOUCHER	POSTAGE FOR DIRECT DEPOSIT ADVICES	\$2,471.00
01/05/12	2Z	JOURNAL VOUCHER	POSTAGE FOR W-2'S	\$643.45
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$199,250.76
GENERAL EXPENDITURES.....				\$3,621.45
TOTAL ALL EXPENSES.....				\$202,872.21

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$1,891.11
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$1,891.11
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$6.21
OFFICE SUPPLIES EXPENSES.....	\$526.67

NEW YORK STATE SENATE EXPENDITURE REPORT

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CHAMBER SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ATKINS, TIMOTHY D	01/05/12 - 03/14/12	SENIOR COUNSEL	RA	\$13,076.95
BURTON, KATHLEEN E	01/05/12 - 03/14/12	CLERK/HOME RULE SECRETARY	RA	\$9,903.85
COOK, CHRISTOPHER J	09/15/11 - 03/14/12	DIRECTOR OF CHAMBER SERVICES	RA	\$62,492.35
DONOVAN, TRACY A	01/05/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$6,546.16
GRAVES, JONATHAN L	01/05/12 - 03/14/12	CLERK/DPTY DR. OF LEGISLATIVE OPS	RA	\$7,692.35
GRENCI, MARIA E	01/05/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$7,753.87
GUILIANO, LOUISE B	01/05/12 - 03/14/12	CLERK/OFFICE MANAGER	RA	\$10,894.25
MOONEY, LISA R	01/17/12 - 03/14/12	COMMITTEE COORDINATOR	RA	\$6,869.26
RILEY, JOHN F	01/05/12 - 03/14/12	CLERK/ LEGISLATIVE LIAISON	RA	\$6,932.70
YOUNG, PAULA J	01/05/12 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$10,305.30

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$142,467.04

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$142,467.04

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$3.88

OFFICE SUPPLIES EXPENSES..... \$0.00

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CH/DOCUMENT ROOM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERGHELA JR, CARMINA	09/15/11 - 03/14/12	DOCUMENT CLERK	RA	\$18,893.99
CARRK JR, VICTOR J	09/15/11 - 03/14/12	DOCUMENT ROOM MANAGER	RA	\$26,038.46
CHRISTMAN, JOHN L	01/06/12 - 03/14/12	DOCUMENT CLERK	SA	\$4,695.14
CIRRINCIONE, ANTHONY J	01/04/12 - 03/14/12	DOCUMENT CLERK	SA	\$4,908.56
COCOZZO, JOSEPH C	01/04/12 - 03/14/12	DOCUMENT CLERK	SA	\$4,908.56
GRAFFEO, PAUL P	09/15/11 - 03/14/12	SUPERVISOR, LEGIS ASSISTANCE OFFICE	RA	\$25,620.25
LOUNSBURY, MARY JANE	01/04/12 - 02/29/12	DOCUMENT CLERK	TE	\$3,351.54
NAPLES, STEVEN J	09/15/11 - 03/14/12	DOCUMENT CLERK	RA	\$18,359.53
QUIGLEY, JOHN T	09/15/11 - 03/14/12	DOCUMENT CLERK	RA	\$15,072.07
TATKO, MARK R	09/15/11 - 03/14/12	ASST DOCUMENT ROOM MANAGER	RA	\$20,830.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/29/11	6099	NEW YORK LEGAL PUBLISHING CORPORATION	RED BOOKS	\$21,560.00
12/13/11	6327	WEST PUBLISHING	LAW BOOK(S)	\$23,360.00
12/29/11	6500	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$13.00
01/31/12	536	XPEDX DIVISION OF INTERNATIONAL PAPER CO	OFFICE SUPPLIES	\$1,436.41
01/31/12	597	WEST PUBLISHING	LAW BOOK(S)	\$105,120.00
02/14/12	854	TECH VALLEY CUSTOM PACKAGING I NC	OFFICE SUPPLIES	\$1,090.00
02/14/12	858	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	\$167.00
02/22/12	1023	WEST PUBLISHING	LAW BOOK(S)	\$164,320.00
02/28/12	1106	GRAPHIC SERVICE & EQUIP CO INC	OFFICE EQUIPMENT MAINTENANCE	\$225.00
02/28/12	1133	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	\$125.25
03/21/12	1597	PYRAMID PACKAGING LLC	OFFICE SUPPLIES	\$551.10

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$142,678.91

GENERAL EXPENDITURES..... \$317,967.76

TOTAL ALL EXPENSES..... \$460,646.67

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CH/DOCUMENT ROOM

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$118.64
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$118.64
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.87
OFFICE SUPPLIES EXPENSES.....	\$860.05

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CH/JOURNAL CLERK'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOONE, HADLEY W	09/15/11 - 03/14/12	BILL JACKETING CLERK	RA	\$15,072.07
CAREY, MARY E	09/15/11 - 03/14/12	JOURNAL CLERK	RA	\$44,265.56
COFFEY, IAN A	09/15/11 - 03/14/12	SENATE DESK OPERATIONS CLERK	RA	\$15,072.07
DALLAND, MICHAEL R	09/15/11 - 03/14/12	BILL JACKETING CLERK	RA	\$15,072.07
LILAC, JEFFREY P	09/15/11 - 03/14/12	BILL JACKETING CLERK	RA	\$16,293.96
RETAJCZYK, MARK D	09/15/11 - 03/14/12	SENATE DESK OPERATIONS CLERK	RA	\$16,085.21
RICH, MICHAEL D	09/15/11 - 03/14/12	SENATE DESK OPERATIONS CLERK	RA	\$15,072.07
RUGGLES, DANIEL G	09/15/11 - 03/14/12	SUPERVISOR SENATE DESK OPERATIONS	RA	\$35,538.52
TESTO, THOMAS A	12/07/11 - 02/29/12	SPECIAL ASSISTANT	TE	\$2,961.25
TIBERIA, ROBERT	09/15/11 - 03/14/12	DEPUTY JOURNAL CLERK	RA	\$36,273.16
WALSH, JENNIFER M	09/15/11 - 03/14/12	SECRETARY	RA	\$15,072.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/17/11	5410	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$405.44
11/01/11	5654	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$645.15
11/09/11	5775	ARIVA DISTRIBUTION INC	OFFICE SUPPLIES	\$264.86
01/31/12	539	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$241.50
01/31/12	569	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$23.84
02/08/12	690	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$6.90
03/21/12	1580	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$143.04

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$226,778.01

GENERAL EXPENDITURES..... \$1,730.73

TOTAL ALL EXPENSES..... \$228,508.74

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$5.48

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$5.48

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$7.96

OFFICE SUPPLIES EXPENSES..... \$614.81

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SENATE SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DONATO JR, RENATO	09/15/11 - 03/14/12	DEPUTY DIRECTOR	RA	\$40,961.64
ELSBREE, JEFFREY L	09/15/11 - 03/14/12	RESEARCH CLERK	RA	\$17,535.80
GAMBACORTA, MICHAEL B	12/05/11 - 03/14/12	CREATIVE COORDINATOR	RA	\$11,769.22
HORGAN, ALISON B	09/15/11 - 03/14/12	WRITER	RA	\$19,846.47
HUNT, ANNA M	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$15,920.61
SILVA, JULI D	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$26,730.92
TUROSKE JR, RICHARD F	09/15/11 - 03/14/12	DIRECTOR OF SENATE SERVICES	RA	\$49,473.21

GENERAL EXPENDITURES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/16/11	5859T	HORGAN, ALISON	LEGISLATIVE DUTIES-MANHATTAN	\$359.26
11/16/11	5863T	DONATO JR, RENATO	LEGISLATIVE DUTIES-MANHATTAN	\$973.11

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$182,237.87
GENERAL EXPENDITURES.....	\$1,332.37
	=====
TOTAL ALL EXPENSES.....	\$183,570.24

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$89.57
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$89.57
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$15.96
OFFICE SUPPLIES EXPENSES.....	\$1,056.05

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SS/GRAPHIC ARTS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALBERT, BARBARA A	09/15/11 - 03/14/12	PROOFREADER	SA	\$12,500.02
BRUCE, DAVID S	10/13/11 - 03/14/12	DIGITAL IMAGING SPECIALIST	RA	\$19,703.69
DORADO, PAUL	09/15/11 - 03/14/12	GRAPHIC ARTIST I	RA	\$22,564.81
KEARNS, ROBYN S	09/15/11 - 03/14/12	GRAPHIC EVENTS DESIGNER	RA	\$23,250.90
LOSTRITTO, MARISA N	09/15/11 - 03/14/12	SENIOR DESIGNER	RA	\$26,038.46
LUCAS, KELLY L	09/15/11 - 03/14/12	GRAPHIC ARTIST	RA	\$31,246.24
RAFFERTY, MICHELE B	10/13/11 - 03/14/12	GRAPHIC ARTIST	RA	\$19,885.92
SHAW-BETTER, ANN	09/15/11 - 03/14/12	MANAGER OF GRAPHICS	RA	\$35,961.40

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5251	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$298.00
11/01/11	5688	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
11/16/11	5905	ISTOCK INTERNATIONAL INC	SERVICE FEES	\$4,725.00
01/31/12	582	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$298.00
02/08/12	708	LUCAS,KELLY	REIMBURSEMENT FOR COMPUTER SERVICE	\$38.75
02/14/12	855	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
03/07/12	1272	WW GRAINGER	OFFICE SUPPLIES	\$106.65
03/07/12	1307	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00
03/29/12	1944	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$149.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$191,151.44
GENERAL EXPENDITURES.....	\$6,062.40
TOTAL ALL EXPENSES.....	\$197,213.84

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.30
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SS/PRODUCTION SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BECK, FREDERICK A	09/15/11 - 03/14/12	DIRECTOR OF PRODUCTIONS	RA	\$46,869.32
BESSINGER, AUGUSTUS F	09/15/11 - 03/14/12	FINISHING TECHNICIAN	RA	\$21,024.19
BROWN, KENNETH T	11/21/11 - 03/14/12	QUALITY CONTROL MANAGER	RA	\$16,500.04
BRUCE, DAVID S	09/15/11 - 10/12/11	DIGITAL IMAGING SPECIALIST	RA	\$3,414.86
BYRNES, JAMES A	09/15/11 - 03/14/12	FINISHING TECHNICIAN	RA	\$22,035.74
COLLIGAN III, THOMAS H	09/15/11 - 03/14/12	LASER OPERATOR	RA	\$16,415.61
COLWILL, KEVIN M	09/15/11 - 03/14/12	MAILINGS OPERATIONS MANAGER	RA	\$30,457.20
COURTEMANCHE, SCOTT A	09/15/11 - 03/14/12	POSTAL OPERATIONS SUPERVISOR	RA	\$25,829.90
DAVIS, RUSSELL M	09/15/11 - 03/14/12	FINISHING TECHNICIAN	RA	\$14,644.67
DODGE, BRUCE A	09/15/11 - 03/14/12	PRESS OPERATOR	RA	\$23,598.14
DONATO, RALPH J	09/15/11 - 03/14/12	ASSISTANT POSTAL OPERATIONS SUPV.	RA	\$17,158.94
FOGARTY, DANIEL J	09/15/11 - 03/14/12	PRESS MANAGER	RA	\$29,140.96
GANDRON, LEON M	09/15/11 - 03/14/12	MAILING ASSISTANT	RA	\$17,560.23
GILCHRIST, MARTIN J	09/15/11 - 03/14/12	FINISHING TECHNICIAN	RA	\$21,301.20
GRADESS, BENJAMIN W	12/05/11 - 03/14/12	FACILITY ASSISTANT	RA	\$8,023.43
HINE, DAVID L	09/15/11 - 11/29/11	FACILITY ASSISTANT	RA	\$7,616.55
HINE, DAVID L	12/21/11 - 03/14/12	LASER OPERATOR	RA	\$6,679.50
HOTALING, SCOTT C	09/15/11 - 03/14/12	SPECIAL ASSISTANT	RA	\$18,226.92
JONES, S DENNIS	09/15/11 - 03/14/12	FACILITY ASSISTANT	RA	\$18,750.38
KELSON, JENNIFER L	09/15/11 - 03/14/12	PRODUCTION COORDINATOR	RA	\$23,926.49
KLINOWSKI, FRANK A	09/15/11 - 03/14/12	LASE/QUICK COPY MANAGER	RA	\$31,923.20
LOMBARDI, ANGELO J	09/15/11 - 03/14/12	MAILING ASSISTANT	RA	\$17,713.02
MAHSERJIAN III, GEORGE	09/15/11 - 03/14/12	FINISHING MGR	RA	\$29,045.30
MOHRHOFF, MICHAEL C	09/15/11 - 03/14/12	PRESS OPERATOR	RA	\$21,832.77
NED, JUSTIN M	11/28/11 - 03/14/12	FACILITY ASSISTANT	RA	\$7,789.67
NEISON, DONALD J	09/15/11 - 03/14/12	SUPERVISOR OF DATA MANAGEMENT	RA	\$28,137.04
O'BRIEN, RICHARD M	09/15/11 - 03/14/12	MAILING ASSISTANT	RA	\$19,307.65
OECHSNER, REBECCA M	09/15/11 - 03/14/12	PRODUCTION COORDINATOR	RA	\$20,733.82
PATTERSON, MICHAEL D	12/05/11 - 03/14/12	FINISHING ASSISTANT	RA	\$7,846.16
RAFFERTY, MICHELE B	09/15/11 - 10/12/11	DIGITAL IMAGING SPECIALIST	RA	\$3,086.52
RAPPAZZO III, JOSEPH J	09/15/11 - 03/14/12	PRESS ASSISTANT	RA	\$18,226.92
RIGSBEE, JOEL T	09/15/11 - 03/14/12	FINISHING TECHNICIAN	RA	\$21,461.16
RZESZOTO, CHARLES A	09/15/11 - 03/14/12	MAILING ASSISTANT	RA	\$14,768.42
SABOURIN, BRIAN L	09/15/11 - 03/14/12	FACILITY ASSISTANT	RA	\$15,547.16
SCHWALB, THERESIA A	09/15/11 - 03/14/12	FACILITY MANAGER	RA	\$31,691.66
SEESTADT, FREDERICK J	09/15/11 - 03/14/12	DIGITAL IMAGING SPECIALIST	RA	\$20,698.32
SHAVER, STEVEN M	09/15/11 - 03/14/12	LASER OPERATIONS SUPERVISOR	RA	\$19,890.00
SHIPPEE, VERN C	09/15/11 - 03/14/12	PRESS OPERATOR	RA	\$23,072.81
SHUFON JR, ANTHONY A	09/15/11 - 03/14/12	DATA ANALYST	RA	\$23,054.54
SHUTTER, WILLIAM J	09/15/11 - 03/14/12	MAILING ASSISTANT	RA	\$15,284.78
SPENCER, KEITH J	09/15/11 - 03/14/12	DATA ANALYST	RA	\$18,988.98
SYLVAIN, LINDA T	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$16,760.56
THOMPSON, BRUCE E	09/15/11 - 03/14/12	LASER OPERATOR	RA	\$18,094.83
WALKER, KENNETH P	09/15/11 - 03/14/12	SENIOR PRESS OPERATOR	RA	\$26,782.56

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SS/PRODUCTION SERVICES

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5224	XEROX CORPORATION	PRINTER MAINTENANCE	\$23,375.75
10/04/11	5228	SAFETY KLEEN SYSTEMS INC	EQUIPMENT CLEANING	\$401.56
10/04/11	5232	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
10/04/11	5234	EASTERN COPY PRODUCTS LLC	COPIER MAINTENANCE	\$2,555.67
10/04/11	5257	CENTRAL NATIONAL-GOTTESMAN INC	PAPER	\$36.20
10/04/11	5258	XPEDX DIVISION OF INTERNATIONAL PAPER CO	PRINTING SUPPLIES	\$233.54
10/04/11	5260	CASTLE COMPUTER INC.	COMPUTER EQUIPMENT	\$540.00
10/04/11	5261	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$151.49
10/04/11	5262	HELPIT SYSTEMS INC	LICENSE FEE	\$6,000.00
10/12/11	5320	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$1,620.00
10/12/11	5321	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
10/12/11	5322	XEROX CORPORATION	PRINTER MAINTENANCE	\$407.31
10/12/11	5327	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
10/13/11	5350	HAROLD M PITMAN CO	PRINTING EQUIPMENT PARTS	\$982.77
10/13/11	5351	BCC SOFTWARE INC	PRINTING EQUIPMENT MAINTENANCE	\$270.00
10/17/11	5408	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
10/17/11	5420	HAROLD M PITMAN CO	COMPUTER SUPPLIES	\$710.65
10/18/11	5409	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$9,777.98
10/18/11	5409	XEROX CORPORATION	PRINTER MAINTENANCE	\$5,501.51
10/18/11	5439	ED & ED BUSINESS TECHNOLOGY INC	POSTAL METERS MAINTENANCE	\$5,216.00
10/18/11	5451	HART INDUSTRIES SILVER RECOVERY SYSTEMS	MAINTENANCE CONTRACT	\$3,758.00
10/18/11	5453	ARIVA DISTRIBUTION INC	PAPER	\$43,588.82
10/18/11	5456	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$5,126.32
10/25/11	5615R	CASTLE COMPUTER INC.	INCORRECT PAYEE	-\$540.00
10/26/11	5512	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
10/26/11	5513	XEROX CORPORATION	PRINTER MAINTENANCE	\$5,183.28
10/26/11	5532	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$220.00
10/26/11	5540	WW GRAINGER	PRINTING SUPPLIES	\$614.10
10/26/11	5542	GSS INFOTECH NY INC	PRINTING SUPPLIES	\$1,010.00
11/01/11	5653	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
11/01/11	5658	SAFETY KLEEN SYSTEMS INC	EQUIPMENT CLEANING	\$260.30
11/01/11	5679	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$379.34
11/01/11	5696	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT MAINTENANCE	\$41,700.00
11/01/11	5696	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT PARTS	\$1,677.55
11/01/11	5698	PRESSTEK INC	PRINTING SUPPLIES	\$35.10
11/01/11	5699	HAROLD M PITMAN CO	PRINTING EQUIPMENT PARTS	\$491.39
11/01/11	5709	CASTLE MAC SERVICE	PRINTING EQUIPMENT PARTS	\$540.00
11/09/11	5773	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
11/09/11	5803	XPEDX DIVISION OF INTERNATIONAL PAPER CO	PRINTING SUPPLIES	\$57.68
11/09/11	5804	WW GRAINGER	OFFICE SUPPLIES	\$1,100.00
11/09/11	5805	VIDEOJET TECHNOLOGIES	PRINTING EQUIPMENT	\$25,487.31
11/09/11	5806	IMAGE BINDING SYSTEMS	PRINTING EQUIPMENT MAINTENANCE	\$2,454.75
11/09/11	5807	PRESSTEK INC	PRINTING SUPPLIES	\$3,020.00
11/09/11	5808	HAROLD M PITMAN CO	PRINTING EQUIPMENT PARTS	\$9,827.70
11/09/11	5809	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$57.88
11/09/11	5810	ENGAGE TECHNOLOGIES CORP	PRINTING EQUIPMENT PARTS	\$910.59
11/16/11	5878	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70

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SS/PRODUCTION SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/16/11	5882	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$199.25
11/16/11	5887	EASTERN COPY PRODUCTS LLC	COPIER MAINTENANCE	\$2,417.75
11/16/11	5902	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$41.94
11/16/11	5921	BOWE BELL & HOWELL	PRINTING EQUIPMENT MAINTENANCE	\$386.58
11/16/11	5922	DYNARIC INC	PRINTING EQUIPMENT PARTS	\$1,110.42
11/22/11	5967	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
11/22/11	5968	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,386.42
11/22/11	5968	XEROX CORPORATION	PRINTER MAINTENANCE	\$6,815.00
11/22/11	5970	VIDEOJET TECHNOLOGIES	SHIPPING/FREIGHT	\$330.07
11/22/11	5972	SAFETY KLEEN SYSTEMS INC	WASTE REMOVAL	\$719.82
11/22/11	5976	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
11/22/11	5995	COUNTRY TRUE VALUE INC	PRINTING SUPPLIES	\$60.84
11/22/11	5996	TY-PAC INC	PRINTING SUPPLIES	\$619.00
11/22/11	5997	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$2,503.29
11/22/11	5998	GE RICHARDS GRAPHIC SUPPLIES INC	PRINTING SUPPLIES	\$387.86
11/22/11	5999	HAROLD M PITMAN CO	PRINTING SUPPLIES	\$1,089.05
11/22/11	6000	CAPITALAND MATERIAL HANDLING	PRINTING EQUIPMENT PARTS	\$513.00
11/29/11	6100	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
11/29/11	6111	EASTERN COPY PRODUCTS LLC	COPIER MAINTENANCE	\$2,422.46
11/29/11	6135	ARIVA DISTRIBUTION INC	ENVELOPES	\$860.00
11/29/11	6136	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$1,266.52
11/29/11	6137	PRESSTEK INC	PRINTING SUPPLIES	\$2,277.00
11/29/11	6138	HAROLD M PITMAN CO	PRINTING SUPPLIES	\$3,503.96
11/29/11	6139	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$11,814.00
11/29/11	6143	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,563.16
12/06/11	6183	CURTIS LUMBER CO INC	MAINTENANCE SUPPLIES	\$118.87
12/06/11	6188	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
12/06/11	6207	XEROX CORPORATION	COMPUTER SUPPLIES	\$780.00
12/06/11	6209	HEIDELBERG USA INC	PRINTING SUPPLIES	\$962.48
12/06/11	6210	HAROLD M PITMAN CO	PRINTING SUPPLIES	\$4,495.79
12/06/11	6211	PRINTERS MERCHANDISING CORP	PRINTING SUPPLIES	\$837.00
12/13/11	6243	NASSAU, COUNTY OF	VOTER REGISTRATION TAPE	\$50.00
12/13/11	6244	SUFFOLK COUNTY OF	VOTER REGISTRATION TAPE	\$26.00
12/13/11	6251	ROCKLAND COUNTY OF	VOTER REGISTRATION TAPE	\$27.50
12/13/11	6256	CORPORATE WOODS LLC	SPRINKLER SYSTEM MAINTENANCE	\$162.00
12/13/11	6258	DUTCHESS, COUNTY OF	VOTER REGISTRATION TAPE	\$10.00
12/13/11	6259	MONTGOMERY, COUNTY OF	VOTER REGISTRATION TAPE	\$25.00
12/13/11	6260	FULTON, COUNTY OF	VOTER REGISTRATION TAPE	\$50.00
12/13/11	6261	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
12/13/11	6262	CAYUGA COUNTY OF	VOTER REGISTRATION TAPE	\$2.00
12/13/11	6263	CHENANGO COUNTY OF	VOTER REGISTRATION TAPE	\$200.00
12/13/11	6264	CORTLAND COUNTY OF	VOTER REGISTRATION TAPE	\$10.00
12/13/11	6265	WIB - CHENANGO/DELAWARE/OTSEGO	VOTER REGISTRATION TAPE	\$65.00
12/13/11	6266	FRANKLIN COUNTY OF	VOTER REGISTRATION TAPE	\$26.00
12/13/11	6267	HERKIMER COUNTY OF	VOTER REGISTRATION TAPE	\$10.00
12/13/11	6268	JEFFERSON COUNTY OF	VOTER REGISTRATION TAPE	\$50.00
12/13/11	6269	SCHUYLER COUNTY OF	VOTER REGISTRATION TAPE	\$5.00
12/13/11	6270	TIOGA COUNTY OF	VOTER REGISTRATION TAPE	\$10.00
12/13/11	6271	TOMPKINS COUNTY OF	VOTER REGISTRATION TAPE	\$9.00

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MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/13/11	6272	WAYNE COUNTY OF	VOTER REGISTRATION TAPE	\$80.00
12/13/11	6274	ALLEGANY COUNTY OF	VOTER REGISTRATION TAPE	\$27.50
12/13/11	6277	STEUBEN COUNTY OF	VOTER REGISTRATION TAPE	\$30.00
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$43.36
12/13/11	6285	CHAUTAUQUA, COUNTY OF	VOTER REGISTRATION TAPE	\$25.00
12/13/11	6309	BCC SOFTWARE INC	SOFTWARE	\$1,995.00
12/13/11	6324	WARREN COUNTY OF	VOTER REGISTRATION TAPE	\$10.00
12/13/11	6326	ARIVA DISTRIBUTION INC	PAPER	\$115,211.11
12/13/11	6328	TANIGUCHI INK CORP OF AMERICA	PRINTING SUPPLIES	\$131.01
12/13/11	6336	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$3,263.16
12/21/11	6373	CORPORATE WOODS LLC	FIRE SYSTEM MAINTENANCE	\$229.50
12/21/11	6377	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
12/21/11	6378	XEROX CORPORATION	COMPUTER SUPPLIES	\$1,950.00
12/21/11	6378	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,052.98
12/21/11	6378	XEROX CORPORATION	PRINTER MAINTENANCE	\$2,636.78
12/21/11	6379	MONROE, COUNTY OF	VOTER REGISTRATION TAPE	\$40.00
12/21/11	6382	WW GRAINGER	MAINTENANCE SUPPLIES	\$14.64
12/21/11	6384	SAFETY KLEEN SYSTEMS INC	EQUIPMENT CLEANING	\$401.56
12/21/11	6391	EASTERN COPY PRODUCTS LLC	COPIER MAINTENANCE	\$945.00
12/21/11	6394	WM BIER INC	WASTE REMOVAL	\$45.85
12/21/11	6410	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$453.81
12/21/11	6432	MELDEN PLUMBING HEATING & ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$650.00
12/21/11	6433	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,342.04
12/29/11	6498	EASTERN HEATING AND COOLING INC	DEHUMIDIFIER MAINTENANCE	\$1,055.00
12/29/11	6499	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
12/29/11	6508	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
12/29/11	6509	EASTERN COPY PRODUCTS LLC	COPIER MAINTENANCE	\$2,420.44
12/29/11	6514	WM BIER INC	WASTE REMOVAL	\$115.50
12/29/11	6521	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$161.40
12/29/11	6531	ROCHESTER COMPUTER RECYCLING & RECOVERY	RECYCLING FEE	\$50.00
12/29/11	6536	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$829.20
12/29/11	6537	BOWE BELL & HOWELL CO	PRINTING EQUIPMENT MAINTENANCE	\$270.00
12/29/11	6538	PRESSTK INC	PRINTING EQUIPMENT PARTS	\$22,610.00
12/29/11	6539	HAROLD M PITMAN CO	PRINTING EQUIPMENT PARTS	\$982.77
12/29/11	6540	PRINTERS OIL SUPPLY CO INC	PRINTING SUPPLIES	\$412.44
12/29/11	6541	ENVELOPE PRODUCTS GROUP LLC	ENVELOPES	\$15,080.00
01/10/12	100	DYNARIC INC	PRINTING EQUIPMENT PARTS	\$1,261.79
01/10/12	101	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$29.82
01/10/12	102	BOWE BELL & HOWELL CO	PRINTING EQUIPMENT MAINTENANCE	\$675.00
01/10/12	102	BOWE BELL & HOWELL CO	PRINTING EQUIPMENT PARTS	\$15.10
01/10/12	103	AGFA CORPORATION	PRINTING SUPPLIES	\$2,928.12
01/10/12	104	PRESSTK INC	PRINTING SUPPLIES	\$740.00
01/10/12	105	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$9,845.00
01/10/12	106	MACKAY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$2,533.29
01/10/12	107	BRIDWELL ENTERPRISES	PRINTING SUPPLIES	\$180.00
01/10/12	31	METROLAND BUSINESS MACHINES INC	MAILING EQUIPMENT MAINTENANCE	\$11,800.00
01/10/12	33	ORANGE COUNTY OF	VOTER REGISTRATION TAPE	\$19.95
01/10/12	34	SCHOHARIE COUNTY OF	VOTER REGISTRATION TAPE	\$35.00
01/10/12	35	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$175.40

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Check Date	Voucher#	Vendor	Description	Amount
01/10/12	36	ONEIDA COUNTY OF	VOTER REGISTRATION TAPE	\$10.00
01/10/12	39	LIVINGSTON COUNTY OF	VOTER REGISTRATION TAPE	\$25.00
01/10/12	40	ONTARIO COUNTY OF	VOTER REGISTRATION TAPE	\$68.00
01/10/12	45	WYOMING COUNTY OF	VOTER REGISTRATION TAPE	\$60.00
01/10/12	48	HAMILTON COUNTY	VOTER REGISTRATION TAPE	\$25.00
01/10/12	55	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
01/10/12	95	WW GRAINGER	PRINTING SUPPLIES	\$544.09
01/10/12	96	ARIVA DISTRIBUTION INC	PAPER	\$46,788.95
01/10/12	97	GRAPHIC SERVICE & EQUIP CO INC	PRINTING EQUIPMENT PARTS	\$426.37
01/18/12	183	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
01/18/12	184	XPEDX DIVISION OF INTERNATIONAL PAPER CO	PRINTING SUPPLIES	\$349.45
01/18/12	185	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,052.98
01/18/12	185	XEROX CORPORATION	PRINTER MAINTENANCE	\$7,903.54
01/18/12	185	XEROX CORPORATION	VEHICLE MAINTENANCE	\$177.00
01/18/12	194	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$130.00
01/18/12	228	XEROX CORPORATION	PRINTING EQUIPMENT PARTS	\$257.18
01/18/12	228	XEROX CORPORATION	PRINTING SUPPLIES	\$1,340.48
01/18/12	229	ARIVA DISTRIBUTION INC	PAPER	\$47,182.91
01/18/12	232	AGFA CORPORATION	PRINTING SUPPLIES	\$1,836.90
01/18/12	233	PRESSTEK INC	PRINTING SUPPLIES	\$100.00
01/18/12	234	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$410.92
01/18/12	235	ENVELOPE PRODUCTS GROUP LLC	ENVELOPES	\$1,809.60
01/18/12	236	ENVELOPE PRODUCTS GROUP LLC	ENVELOPES	\$30,160.00
01/18/12	248	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
01/25/12	333	CORPORATE WOODS LLC	SPRINKLER SYSTEM MAINTENANCE	\$162.00
01/25/12	338	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
01/25/12	380	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$6,989.95
01/31/12	535	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
01/31/12	552	EASTERN COPY PRODUCTS LLC	COPIER MAINTENANCE	\$2,420.77
01/31/12	591	CENTRAL NATIONAL-GOTTESMAN INC	PAPER	\$850.00
01/31/12	591	CENTRAL NATIONAL-GOTTESMAN INC	PAPER AND ENVELOPES	\$4,440.00
01/31/12	593	WOLBERG ELECTRICAL SUPPLY CO INC	PRINTING EQUIPMENT MAINTENANCE	\$6,400.00
01/31/12	594	XEROX CORPORATION	PRINTING EQUIPMENT	\$43,855.00
01/31/12	595	BOWE BELL & HOWELL	PRINTING EQUIPMENT MAINTENANCE	\$369.00
01/31/12	596	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$829.20
01/31/12	598	HEIDELBERG USA INC	PRINTING EQUIPMENT MAINTENANCE	\$3,065.83
01/31/12	598	HEIDELBERG USA INC	RETURNED PART	-\$962.48
01/31/12	599	ZELLER & GMELIN CORP	PRINTING SUPPLIES	\$886.05
02/08/12	683	WESTCHESTER COUNTY OF	VOTER REGISTRATION TAPE	\$5.00
02/08/12	687	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
02/08/12	689	XEROX CORPORATION	PRINTING EQUIPMENT MAINTENANCE	\$10,480.00
02/08/12	691	ORLEANS COUNTY OF	VOTER REGISTRATION TAPE	\$75.00
02/08/12	710	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$32.90
02/08/12	711	T & T INC. OF NY	TOWING	\$155.00
02/08/12	711	T & T INC. OF NY	VEHICLE MAINTENANCE	\$547.75
02/08/12	714	H L GAGE SALES INC	VEHICLE MAINTENANCE	\$286.96
02/08/12	719	XEROX CORPORATION	PRINTING EQUIPMENT	\$4,409.00
02/08/12	721	GERALDINE A WALSH INC	PRINTING SUPPLIES	\$157.40
02/14/12	808	CURTIS LUMBER CO INC	MAINTENANCE SUPPLIES	\$31.29

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02/14/12	811	CORPORATE WOODS LLC	SPRINKLER SYSTEM MAINTENANCE	\$162.00
02/14/12	813	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
02/14/12	815	CATTARAUGUS COUNTY OF	VOTER REGISTRATION TAPE	\$20.00
02/14/12	825	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$35.00
02/14/12	864	UNISOURCE WORLDWIDE INC	ENVELOPES	\$7,758.00
02/14/12	867	XPEDX DIVISION OF INTERNATIONAL PAPER CO	PAPER	\$5,519.25
02/14/12	868	CENTRAL LEWMAR PAPER COMPANY	PAPER	\$14,128.79
02/14/12	869	WW GRAINGER	PRINTING SUPPLIES	\$935.08
02/14/12	870	ARIVA DISTRIBUTION INC	PAPER	\$7,232.00
02/14/12	871	ANIXTER	PRINTING EQUIPMENT MAINTENANCE	\$10,704.00
02/14/12	873	HEIDELBERG USA INC	PRINTING EQUIPMENT MAINTENANCE	\$19,899.45
02/14/12	874	HAROLD M PITMAN CO	PRINTING SUPPLIES	\$12,284.62
02/14/12	875	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$1,955.00
02/14/12	876	ENVELOPE PRODUCTS GROUP LLC	ENVELOPES	\$1,934.60
02/22/12	1017	AIR COMPRESSOR ENGINEERING	PRINTING EQUIPMENT MAINTENANCE	\$1,084.70
02/22/12	1017	AIR COMPRESSOR ENGINEERING	PRINTING SUPPLIES	\$74.97
02/22/12	1019	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,052.98
02/22/12	1020	WW GRAINGER	PRINTING SUPPLIES	\$487.94
02/22/12	1021	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$1,701.59
02/22/12	1022	ARIVA DISTRIBUTION INC	PAPER	\$8,274.00
02/22/12	1024	CDW GOVERNMENT LLC	PRINTING EQUIPMENT PARTS	\$184.50
02/22/12	1025	GSS INFOTECH NY INC	PRINTING SUPPLIES	\$1,567.43
02/22/12	1031	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
02/22/12	966	LUSCO PAPER CORP	MAINTENANCE SUPPLIES	\$1,539.00
02/22/12	968	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
02/22/12	969	XEROX CORPORATION	PRINTER MAINTENANCE	\$259.60
02/28/12	1100	CORPORATE WOODS LLC	AIR CONDITIONING MAINTENANCE	\$1,404.00
02/28/12	1102	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$87.70
02/28/12	1103	XEROX CORPORATION	PRINTER MAINTENANCE	\$6,324.77
02/28/12	1136	HALM INDUSTRIES CO INC	PRINTING EQUIPMENT PARTS	\$622.64
02/28/12	1137	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$114.66
03/07/12	1268	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$175.40
03/07/12	1274	SAFETY KLEEN SYSTEMS INC	EQUIPMENT CLEANING	\$401.56
03/07/12	1280	EASTERN COPY PRODUCTS LLC	COPIER MAINTENANCE	\$2,420.46
03/07/12	1307	CITI - P CARD CITIBANK NA	PRINTING SUPPLIES	\$77.48
03/07/12	1315	AGFA CORPORATION	PRINTING SUPPLIES	\$3,325.04
03/07/12	1316	AGFA CORPORATION	COMPUTER MAINTENANCE	\$36,222.30
03/13/12	1398	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$114.48
03/13/12	1413	BLANCHARD INDUSTRIAL SUPPLIES INC	OFFICE SUPPLIES	\$414.40
03/13/12	1429	UNISOURCE WORLDWIDE INC	PAPER	\$8,497.50
03/13/12	1431	HEIDELBERG USA INC	PRINTING EQUIPMENT PARTS	\$402.87
03/13/12	1432	AGFA CORPORATION	PRINTING SUPPLIES	\$4,642.43
03/13/12	1433	PRESSTEK INC	PRINTING SUPPLIES	\$1,110.00
03/13/12	1434	HAROLD M PITMAN CO	PRINTING SUPPLIES	\$245.46
03/21/12	1540	LEWIS COUNTY OF	VOTER REGISTRATION TAPE	\$100.00
03/21/12	1553	W & E PHILLIPS LOCKSMITH INC	INSTALLATION OF MONITORING EQUIPMENT	\$402.00
03/21/12	1553	W & E PHILLIPS LOCKSMITH INC	MONITORING SERVICE	\$115.50
03/21/12	1554	THE JOKAMSCO GROUP LTD	BLADE SHARPENING	\$59.00
03/21/12	1604	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,052.98

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MAINTENANCE & OPERATIONS EXPENDITURES

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03/21/12	1605	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$39,310.80
03/21/12	1606	PRESSTEK INC	PRINTING SUPPLIES	\$758.04
03/21/12	1616	EXECUTIVE CLEANING SERVICES OF ALBANY INC	CLEANING	\$2,700.00
03/26/12	1717	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$133.70
03/26/12	1762	AIR COMPRESSOR ENGINEERING	PRINTING EQUIPMENT MAINTENANCE	\$372.20
03/26/12	1765	METROLAND BUSINESS MACHINES INC	PRINTING EQUIPMENT	\$19,142.00
03/26/12	1766	TY-PAC INC	PRINTING SUPPLIES	\$1,499.63
03/26/12	1767	WW GRAINGER	PRINTING SUPPLIES	\$737.03
03/26/12	1768	AGFA CORPORATION	PRINTING EQUIPMENT PARTS	\$264.45
03/26/12	1768	AGFA CORPORATION	PRINTING SUPPLIES	\$2,117.40
03/26/12	1769	GSS INFOTECH NY INC	PRINTING SUPPLIES	\$1,006.86
03/26/12	1770	GRAPHIC SYSTEMS SERVICES INC	PRINTING EQUIPMENT PARTS	\$2,325.04
03/26/12	1771	NEW PRECISION TECHNOLOGY	PRINTING SUPPLIES	\$376.79
03/26/12	1772	CALHOUN TECHNOLOGIES LLC	PRINTING EQUIPMENT PARTS	\$546.80
03/27/12	1912	XEROX CORPORATION	PRINTER MAINTENANCE	\$14,070.99
03/27/12	1948	LANE PRESS OF ALBANY INC	PRINTING SERVICES	\$900.00
03/27/12	1949	VIDEOJET TECHNOLOGIES	PRINTING SUPPLIES	\$2,260.68
03/27/12	1951	S I INDUSTRIES INC	PRINTING EQUIPMENT PARTS	\$2,621.70
03/27/12	1952	MACKEY ELECTRIC INC	PRINTING EQUIPMENT MAINTENANCE	\$835.00
03/28/12	2005	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$84.26
03/28/12	2024	WOLBERG ELECTRICAL SUPPLY CO INC	PRINTING EQUIPMENT MAINTENANCE	\$750.00
03/29/12	1911	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$175.40
03/29/12	1915	VIDEOJET TECHNOLOGIES	SHIPPING/FREIGHT	\$330.07

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
02/22/12	952T	BECK, FREDERICK	LEGISLATIVE DUTIES-SYRACUSE	\$172.09
02/22/12	953T	BECK, FREDERICK	LEGISLATIVE DUTIES-BETHLEHEM, PA	\$243.76
02/22/12	954T	BECK, FREDERICK	LEGISLATIVE DUTIES- WEBSTER, MA	\$155.11

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$860,912.12
GENERAL EXPENDITURES..... \$990,077.61

TOTAL ALL EXPENSES..... \$1,850,989.73

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$297.02
NEWSLETTER..... \$0.00
BULK RATE..... \$8,985.81
TOTAL MAILING EXPENSES..... \$9,282.83
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$4,842.27
OFFICE SUPPLIES EXPENSES..... \$1,071.43

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PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BENSON, PETER H	09/15/11 - 03/14/12	PRODUCTION TECHNICIAN	RA	\$17,816.40
CHAMPINE, ERIC	09/15/11 - 03/14/12	PRODUCTION TECHNICIAN	RA	\$22,063.96
MORIZIO, DAVID L	09/15/11 - 03/14/12	SUPPLY ASSISTANT	RA	\$16,683.05

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5224	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$8,395.28
10/18/11	5409	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,407.02
11/22/11	5968	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,407.63
11/22/11	5968	XEROX CORPORATION	PRINTER MAINTENANCE	\$1,725.00
12/21/11	6378	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,382.02
01/18/12	185	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$2,382.02
02/14/12	814	XEROX CORPORATION	PRINTING EQUIPMENT	\$9,480.00
02/14/12	814	XEROX CORPORATION	SYSTEM CONSULTING & TRAINING SUPPORT	\$7,850.00
02/22/12	969	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$591.32
03/07/12	1269	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$3,500.00
03/27/12	1912	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$6,925.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$56,563.41

GENERAL EXPENDITURES..... \$48,045.29

TOTAL ALL EXPENSES..... \$104,608.70

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$66.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$66.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$0.00

OFFICE SUPPLIES EXPENSES..... \$75.48

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PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BLAIS, KATHERINE A	09/15/11 - 03/14/12	DATA ENTRY OPERATOR	RA	\$16,683.18
CARNER, DONNA M	09/15/11 - 03/14/12	WORK COORDINATOR/PROOFER	RA	\$17,949.24
CRISP, THERESA A	09/15/11 - 11/09/11	ADMINISTRATIVE ASSISTANT	RA	\$4,615.36
CRISP, THERESA A	11/10/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$8,983.42
CZELUSNIAK, SARAH A	11/15/11 - 03/14/12	SCANTRON/DATA ENTRY OPERATOR	RA	\$11,038.49
FIGORE, JACQUELINE M	12/30/11 - 03/14/12	DATA ENTRY OPERATOR	RA	\$5,228.68
HOLMES, CHARLENE M	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$19,409.22
JASHIENSKI, STELLA	09/15/11 - 03/14/12	PROOFREADER	RA	\$16,789.76
LOMBARDI, REGINA A	09/15/11 - 03/14/12	DATA ENTRY OPERATOR	RA	\$15,547.16
OECHSNER, CHERYL A	09/15/11 - 03/14/12	DATA ENTRY OPERATOR	RA	\$15,284.78
REID, JENNIFER L	09/15/11 - 03/14/12	DIRECTOR OF SENATE OFFICE SERVICES	RA	\$35,942.10
SPEENBURGH, HOLLY M	09/15/11 - 03/14/12	DATA ENTRY OPERATOR	RA	\$16,293.91

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5244	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$79.80
TOTAL EXPENSES:				
PERSONAL SERVICE EXPENDITURES.....				\$183,765.30
GENERAL EXPENDITURES.....				\$79.80
TOTAL ALL EXPENSES.....				\$183,845.10

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES	
FIRST CLASS.....	\$78.11
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$78.11
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$1.66
OFFICE SUPPLIES EXPENSES.....	\$1,364.48

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PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRODERICK, MICHAEL W	09/15/11 - 03/14/12	SPECIAL EVENTS COORDINATOR	RA	\$26,038.46
DEWEESE, KELLY C	09/15/11 - 03/14/12	SPECIAL EVENTS COORDINATOR	RA	\$28,121.67
GREENSTEIN, CYNTHIA A	09/15/11 - 03/14/12	SPECIAL EVENTS COORDINATOR	RA	\$26,038.64
ISAACS, NICHOLAS M	09/15/11 - 03/14/12	SPECIAL EVENTS COORDINATOR	RA	\$28,121.67
JETTER, DOUGLAS G	09/15/11 - 03/14/12	SPECIAL EVENTS COORDINATOR	RA	\$28,121.67
JONES, SHANE E	09/15/11 - 03/14/12	SPECIAL EVENTS COORDINATOR	RA	\$26,038.46
MADDALLA, TAMMY L	09/15/11 - 03/14/12	SPECIAL EVENTS COORDINATOR	RA	\$28,121.67

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/12/11	5325	WW GRAINGER	ART SUPPLIES	\$132.53
10/12/11	5328	ARNOFF MOVING & STORAGE OF ALBANY	STATE FAIR EXHIBIT MOVE	\$1,774.18
10/13/11	5319	D K & S ENTERPRISES INC	HOUSEHOLD SUPPLIES	\$3,000.00
10/17/11	5404	D K & S ENTERPRISES INC	HOUSEHOLD SUPPLIES	\$2,400.00
10/17/11	5405	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$72.50
10/17/11	5411	INDUSTRIAL EXHIBIT AUTHORITY DEPT OF AGRICU	PASSES FOR STATE FAIR	\$451.00
10/17/11	5414	SOAVE FAIRE INC	ART SUPPLIES	\$390.00
10/18/11	5452	HEWLETT PACKARD COMPANY	PRINTING SUPPLIES	\$2,700.00
10/26/11	5516	GERALDINE A WALSH INC	ART SUPPLIES	\$270.00
10/26/11	5520	SOLUTIONS 4 SURE	COMPUTER SUPPLIES	\$745.08
10/26/11	5526	GSS INFOTECH NY INC	COMPUTER SUPPLIES	\$420.00
11/01/11	5652	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$217.50
11/01/11	5660	GERALDINE A WALSH INC	CLEANING SUPPLIES	\$820.00
11/01/11	5660	GERALDINE A WALSH INC	PAPER	\$1,167.00
11/09/11	5770	D K & S ENTERPRISES INC	HOUSEHOLD SUPPLIES	\$1,400.00
11/16/11	5889	OFFICEMAX INCORPORATED	ART SUPPLIES	\$699.30
11/22/11	5964	D K & S ENTERPRISES INC	HOUSEHOLD SUPPLIES	\$700.00
11/22/11	5971	HEWLETT PACKARD COMPANY	COMPUTER SUPPLIES	\$3,064.54
11/29/11	6105	SOAVE FAIRE INC	ART SUPPLIES	\$390.00
12/13/11	6322	ABM SECURITY	SECURITY FOR UNIDAD LATINA EVENT	\$222.00
01/18/12	189	HEWLETT PACKARD COMPANY	COMPUTER SUPPLIES	\$3,240.00
01/18/12	199	GSS INFOTECH NY INC	COMPUTER SUPPLIES	\$840.00
01/25/12	343	SOAVE FAIRE INC	ART SUPPLIES	\$780.00
01/31/12	541	WW GRAINGER	ART SUPPLIES	\$61.00
02/14/12	822	GERALDINE A WALSH INC	ART SUPPLIES	\$460.00
03/07/12	1284	ARNOFF MOVING & STORAGE OF ALBANY	MOVE EXHIBIT	\$2,720.62
03/07/12	1292	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$22.00
03/26/12	1728	BUFFALO HOTEL SUPPLY CO INC	HOUSEHOLD SUPPLIES	\$75.00
03/26/12	1729	GERALDINE A WALSH INC	ART SUPPLIES	\$390.00
03/28/12	2007	GERALDINE A WALSH INC	ART SUPPLIES	\$1,177.00

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SS/SPECIAL EVENTS

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5207T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-SYRACUSE	\$289.77
10/04/11	5208T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-WATERTOWN	\$364.36
10/13/11	5312T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-POUGHKEEPSIE	\$155.60
10/13/11	5277T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-POUGHKEEPSIE	\$86.58
10/17/11	5367T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-LAKE LUZURNE	\$90.47
10/26/11	5500T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-UNIONDALE	\$530.85
11/01/11	5636T	BRODERICK, MICHAEL	LEGISLATIVE DUTIES-HAUPPAUGE	\$434.77
11/01/11	5641T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-SYRACUSE	\$547.73
11/01/11	5642T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-OSWEGO	\$339.50
11/08/11	5744T	DEWEESE, KELLY	LEGISLATIVE DUTIES-MANHATTAN	\$1,040.52
11/16/11	5860T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-MANHATTAN	\$923.55
11/16/11	5861T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-FREEPORT	\$441.00
11/16/11	5862T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-FREEPORT	\$548.05
11/16/11	5838T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-HUDSON	\$51.06
11/16/11	5839T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-HUDSON	\$51.06
11/22/11	5952T	ISAACS, NICHOLAS	LEGISLATIVE DUTIES-UNIONDALE	\$261.00
11/29/11	6083T	ISAACS, NICHOLAS	LEGISLATIVE DUTIES-CARMEL	\$170.20
12/29/11	6452T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-SARATOGA	\$46.62
01/18/12	136T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-WILTON	\$60.95
02/13/12	797T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-BRONX	\$872.51
02/22/12	949T	JETTER, DOUGLAS	LEGISLATIVE DUTIES-UNIONDALE	\$769.18
02/22/12	950T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-BROOKLYN	\$955.81
02/22/12	951T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-QUEENS	\$684.81
03/06/12	1239T	DEWEESE, KELLY	LEGISLATIVE DUTIES-ROCHESTER	\$414.34
03/06/12	1247T	JETTER, DOUGLAS	MEETING-BUFFALO	\$747.85
03/21/12	1512T	MADDALLA, TAMMY	LEGISLATIVE DUTIES-SYRACUSE, ROCHESTER, BUFFALO	\$692.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$190,602.24
 GENERAL EXPENDITURES..... \$42,371.99

TOTAL ALL EXPENSES..... \$232,974.23

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$957.24
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00
 TOTAL MAILING EXPENSES..... \$957.24
 ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$23.19
 OFFICE SUPPLIES EXPENSES..... \$0.00

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SENATE M&O/DIRECTOR'S OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BEACH, WILLIAM J	09/15/11 - 03/14/12	DIRECTOR OF MAINTENANCE & OPERATIONS	RA	\$59,700.64
CARNEY, KELLI A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$16,663.97
MAHAR JR, FRANK C	01/23/12 - 02/14/12	ADMINISTRATIVE ASSISTANT	TE	\$662.50
MCKEARIN IV, FRANCIS J	09/15/11 - 03/14/12	DEPUTY DIR. OF MAINT & OPERATIONS	RA	\$43,461.67
OGDEN, CASEY E	09/15/11 - 03/14/12	OPERATIONS COORDINATOR	RA	\$23,461.51
PAIGO, MARLITA A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$17,648.25

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/17/11	5406	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$9.45
11/01/11	5663	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$21.09
11/29/11	6098	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$9.45
11/29/11	6113	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$19.22
12/15/11	6239R	USA MOBILITY WIRELESS INC	CREDIT ON ACCOUNT	-\$9.45
12/29/11	6510	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$18.97
01/25/12	362	OFFICE DEPOT	OFFICE SUPPLIES	\$83.88
01/31/12	553	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$19.38
03/07/12	1282	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$19.38
03/26/12	1732	CELLCO PARTNERSHIP	MOBILE PHONE-W. BEACH	\$19.36

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$161,598.54

GENERAL EXPENDITURES..... \$210.73

TOTAL ALL EXPENSES..... \$161,809.27

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$986.76

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$986.76

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$26.22

OFFICE SUPPLIES EXPENSES..... \$200.12

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CHAMBER OPERATIONS

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5220	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$61.32
10/04/11	5229	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$220.67
10/12/11	5331	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$94.00
10/17/11	5401	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$11.27
10/17/11	5416	CHRIS COFFEE SERVICE INC	SESSION REFRESHMENTS	\$39.39
10/26/11	5509	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$20.05
11/01/11	5651	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$32.13
11/01/11	5661	WALMART	MEMBERSHIP DUES	\$54.00
11/01/11	5661	WALMART	SESSION REFRESHMENTS	\$20.00
11/01/11	5671	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$94.00
11/09/11	5765	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$8.78
11/16/11	5876	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$8.78
11/16/11	5884	CHRIS COFFEE SERVICE INC	SESSION REFRESHMENTS	\$128.78
11/22/11	5983	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$94.00
11/29/11	6096	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$72.66
11/29/11	6102	NEW YORK MARKING DEVICES CORP	CHAIR PLATE ENGRAVING	\$39.00
11/29/11	6107	CHRIS COFFEE SERVICE INC	SESSION REFRESHMENTS	\$59.39
11/29/11	6112	LACORTE COMPANIES INC	CHAMBER LIGHTING MAINTENANCE	\$11,382.00
12/13/11	6252	SYSCO FOOD SVCS OF ALBANY LLC	SESSION REFRESHMENTS	\$1,072.56
12/13/11	6253	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$34.08
12/13/11	6279	WALMART	SESSION REFRESHMENTS	\$86.41
12/13/11	6292	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$94.00
12/13/11	6299	LATHAM BEVERAGE CENTER	SESSION REFRESHMENTS	\$39.60
12/21/11	6371	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$63.09
12/21/11	6385	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$128.39
12/21/11	6386	WALMART	SESSION REFRESHMENTS	\$364.89
12/21/11	6402	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.00
01/10/12	119	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$2,819.50
01/10/12	27	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$335.40
01/10/12	47	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$147.92
01/10/12	67	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$193.50
01/10/12	88	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$342.00
01/11/12	6643R	WALMART	CREDIT ON ACCOUNT	-\$74.00
01/18/12	180	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$9.18
01/18/12	191	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$118.28
01/18/12	192	WALMART	SESSION REFRESHMENTS	\$191.37
01/18/12	203	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$301.40
01/18/12	206	LATHAM BEVERAGE CENTER	SESSION REFRESHMENTS	\$13.20
01/25/12	331	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$27.54
01/25/12	344	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$78.75
01/25/12	345	WALMART	SESSION REFRESHMENTS	\$162.62
01/25/12	361	LATHAM BEVERAGE CENTER	SESSION REFRESHMENTS	\$13.20
01/31/12	532	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$283.09
01/31/12	547	WALMART	SESSION REFRESHMENTS	\$63.08
01/31/12	561	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$146.00

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CHAMBER OPERATIONS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/31/12	590	JAMES JOHNSON	OPEN SESSION WITH A PRAYER	\$35.00
02/08/12	684	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$397.18
02/08/12	694	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$121.00
02/08/12	695	WALMART	SESSION REFRESHMENTS	\$117.74
02/14/12	823	WALMART	SESSION REFRESHMENTS	\$140.55
02/14/12	880	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$5,462.50
02/22/12	958	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
02/22/12	963	SYSCO FOOD SVCS OF ALBANY LLC	SESSION REFRESHMENTS	\$1,190.77
02/22/12	964	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$745.69
02/22/12	975	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$27.00
02/22/12	976	WALMART	SESSION REFRESHMENTS	\$322.58
02/22/12	987	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$381.50
02/22/12	990	LATHAM BEVERAGE CENTER	SESSION REFRESHMENTS	\$26.40
02/23/12	1083Z	JOURNAL VOUCHER	INSURANCE FEE	\$8.00
02/28/12	1093	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
02/28/12	1099	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$399.55
02/28/12	1108	WALMART	SESSION REFRESHMENTS	\$117.55
02/28/12	1120	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$235.50
03/07/12	1265	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$382.29
03/07/12	1275	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$139.25
03/07/12	1288	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$207.40
03/13/12	1428	PASTOR RANDOLPH FERDINAND	OPEN SESSION WITH A PRAYER	\$35.00
03/13/12	1443	CATHERINE E KIRKLAND	OFFICIAL SENATE STENOGRAPHER	\$5,503.75
03/21/12	1532	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$423.36
03/21/12	1549	WALMART	SESSION REFRESHMENTS	\$286.10
03/21/12	1570	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
03/21/12	1576	OFFICE DEPOT	HOUSEHOLD SUPPLIES	\$111.99
03/21/12	1601	REVEREND CARL CLARK	OPEN SESSION WITH A PRAYER	\$35.00
03/21/12	1602	JUDITH RAPLEY	OPEN SESSION WITH A PRAYER	\$35.00
03/26/12	1713	PRICE CHOPPER OPERATING CO INC	SESSION REFRESHMENTS	\$505.75
03/26/12	1730	WALMART	SESSION REFRESHMENTS	\$285.79
03/26/12	1760	REVEREND RICHARD DELLOS	OPEN SESSION WITH A PRAYER	\$35.00
03/26/12	1761	FITZ MOODIE	OPEN SESSION WITH A PRAYER	\$35.00
03/28/12	1999	REV PETER G YOUNG	OPEN SESSION WITH A PRAYER	\$35.00
03/29/12	1918	WALMART	SESSION REFRESHMENTS	\$319.72
03/29/12	1928	DECRESCENTE DISTRIBUTING CO INC	SESSION REFRESHMENTS	\$282.50
03/29/12	1934	LATHAM BEVERAGE CENTER	SESSION REFRESHMENTS	\$30.40

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
GENERAL EXPENDITURES.....	\$38,546.58
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TOTAL ALL EXPENSES.....	\$38,546.58

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CHAMBER OPERATIONS

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$135.45
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE M&O/DO COORDINATOR

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BERESFORD, BRIAN R	09/15/11 - 03/14/12	DOWNSTATE OPERATIONS COORDINATOR	RA	\$20,830.81
REICHELT, CAROLYN A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$23,776.50
SCHWARTZ, FRANCI D	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	SA	\$13,019.32
STARR, TRACY L	09/15/11 - 03/14/12	DISTRICT OFFICE COORDINATOR	RA	\$42,205.22

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5215	TIME-WARNER CABLE OF NYC MANHATTAN CABLE TV	CABLE TV SERVICE	\$21.70
10/04/11	5264	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC AND GAS SERVICE- CORPORATE WOODS	\$18,123.00
10/12/11	5330	HARVARD MAINTENANCE INC	CLEANING	\$395.47
10/26/11	5547	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC AND GAS SERVICE- CORPORATE WOODS	\$16,616.83
10/26/11	5552	CORPORATE WOODS LLC	ALBANY LEASE AND SCHOOL TAXES-CORPORATE WOODS	\$104,058.17
11/09/11	5760	TIME-WARNER CABLE OF NYC MANHATTAN CABLE TV	CABLE TV SERVICE	\$21.70
11/16/11	5893	HARVARD MAINTENANCE INC	CLEANING	\$395.47
11/22/11	6007	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$52,705.00
11/29/11	6102	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$29.95
12/06/11	6214	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC AND GAS SERVICE-CORPORATE WOODS	\$14,089.98
12/07/11	6218Z	JOURNAL VOUCHER	D.O. ELECTRIC SERVICE	\$1,252.89
12/13/11	6248	TIME-WARNER CABLE OF NYC MANHATTAN CABLE TV	CABLE TV SERVICE	\$21.70
12/13/11	6344	CORPORATE WOODS LLC	WATER USAGE- CORPORATE WOODS	\$281.34
12/21/11	6398	HARVARD MAINTENANCE INC	CLEANING	\$395.47
12/29/11	6556	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$52,705.00
01/10/12	120	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$13,802.61
01/10/12	120	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$539.07
01/10/12	24	TIME-WARNER CABLE OF NYC MANHATTAN CABLE TV	CABLE TV SERVICE	\$21.70
01/18/12	200	HARVARD MAINTENANCE INC	CLEANING	\$395.47
01/25/12	397	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$52,705.00
01/31/12	538	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$10.40
02/08/12	681	TIME-WARNER CABLE OF NYC MANHATTAN CABLE TV	CABLE TV SERVICE	\$19.70
02/08/12	722	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$13,016.59
02/08/12	722	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$966.15
02/08/12	728	CORPORATE WOODS LLC	PROPERTY TAXES- CORPORATE WOODS	\$16,893.92
02/08/12	728	CORPORATE WOODS LLC	WATER TAX- CORPORATE WOODS	\$2,728.34
02/14/12	835	HARVARD MAINTENANCE INC	CLEANING	\$395.47
02/28/12	1151	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$52,705.00
03/07/12	1319	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$8,429.25
03/07/12	1319	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$1,361.20
03/13/12	1402	HARVARD MAINTENANCE INC	CLEANING	\$395.47
03/26/12	1796	CORPORATE WOODS LLC	ALBANY LEASE- CORPORATE WOODS	\$52,705.00
03/27/12	1959	NATIONAL GRID-UPSTATE UTILITY	ELECTRIC SERVICE- CORPORATE WOODS	\$8,524.96
03/27/12	1959	NATIONAL GRID-UPSTATE UTILITY	GAS SERVICE- CORPORATE WOODS	\$1,462.48

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SENATE M&O/DO COORDINATOR

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
03/28/12	2012	250 BROADWAY ASSOCIATES CORP	LOCK MAINTENANCE	\$605.85
03/29/12	1902	TIME-WARNER CABLE OF NYC MANHATTAN CABLE TV	CABLE TV SERVICE	\$21.70

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
03/13/12	1339T	BERESFORD, BRIAN	LEGISLATIVE DUTIES-PEEKSKILL	\$28.50
03/27/12	1860T	BERESFORD, BRIAN	LEGISLATIVE DUTIES-HAUPPAUGE	\$66.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$99,831.85
GENERAL EXPENDITURES.....	\$488,914.10
	=====
TOTAL ALL EXPENSES.....	\$588,745.95

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$38.73
OFFICE SUPPLIES EXPENSES.....	\$132.46

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SENATE M&O/FURNISHINGS CONTROL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOONE, JEFFREY B	09/15/11 - 03/14/12	ASSISTANT FURNISHINGS CHIEF	RA	\$18,998.98
ESPOSITO, ROBERT J	09/15/11 - 03/14/12	CHIEF FURNISHINGS	RA	\$19,611.66

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5244	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$46.11
10/04/11	5244	STAPLES INC AND SUBSIDIARIES	RETURNED ITEM	-\$42.03
10/26/11	5510	DAVIES OFFICE REFURBISHING INC	REUPHOLSTERY OF FURNITURE	\$1,590.00
11/22/11	5962	J C PENNEY	OFFICE FURNITURE	\$959.80
11/29/11	6103	WW GRAINGER	MAINTENANCE SUPPLIES	\$401.84
11/29/11	6119	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$42.03
12/06/11	6186	DAVIES OFFICE REFURBISHING INC	REUPHOLSTERY OF FURNITURE	\$1,475.00
12/13/11	6301	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$46.11
12/29/11	6521	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$46.11
01/10/12	72	STAPLES INC AND SUBSIDIARIES	OFFICE FURNITURE	\$620.40
01/31/12	569	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$49.03
02/28/12	1111	THE HON COMPANY	OFFICE FURNITURE	\$3,897.80
03/26/12	1715	DAVIES OFFICE REFURBISHING INC	REUPHOLSTERY OF FURNITURE	\$2,295.00
03/26/12	1724	ELAYNE DILLON SIEGMAN LTD	LEATHER FOR CHAMBER CHAIRS	\$6,534.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$38,610.64

GENERAL EXPENDITURES..... \$17,961.20

TOTAL ALL EXPENSES..... \$56,571.84

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$7.28

OFFICE SUPPLIES EXPENSES..... \$0.00

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SENATE M&O/HOUSEKEEPING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARNA, MARIA	09/15/11 - 01/18/12	HOUSEKEEPER	SA	\$6,290.17
BARNA, MARIA	02/15/12	LUMP SUM VACATION PAYMENT		\$3,835.04
BREHM, VALERIE J	02/06/12 - 03/14/12	HOUSEKEEPER	SA	\$1,333.86
KANNES, DEBORAH L	09/15/11 - 03/14/12	HOUSEKEEPER	SA	\$8,146.89
KURDT, ANTONIETTA E	09/15/11 - 03/14/12	HOUSEKEEPER	SA	\$7,927.73
PAOLUCCI, MARY A	09/15/11 - 03/14/12	SUPERVISOR OF HOUSEKEEPING	SA	\$11,220.32
PIETKIEWICZ, IWONA J	09/15/11 - 03/14/12	HOUSEKEEPER	SA	\$8,274.54
POPOWCZAK, GRACE U	09/15/11 - 03/14/12	HOUSEKEEPER	SA	\$8,274.54
SYNOWIEC, MARIA	09/15/11 - 03/14/12	HOUSEKEEPER	SA	\$8,341.67

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$63,644.76
GENERAL EXPENDITURES.....	\$0.00

TOTAL ALL EXPENSES.....	\$63,644.76
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES.....	\$0.00
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
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OFFICE SUPPLIES EXPENSES.....	\$0.00
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SENATE M&O/INVENTORY CONTROL

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
MOORE, DONALD R	09/15/11 - 03/14/12	CHIEF INVENTORY CONTROL SECTION	RA	\$31,865.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/15/11	6239R	USA MOBILITY WIRELESS INC	CREDIT ON ACCOUNT	-\$3.45
02/08/12	713	AWARD CAPTAIN INC	OFFICE SUPPLIES	\$1,207.08

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$31,865.00

GENERAL EXPENDITURES..... \$1,203.63

TOTAL ALL EXPENSES..... \$33,068.63

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$0.00

OFFICE SUPPLIES EXPENSES..... \$40.42

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SENATE M&O/MAINTENANCE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALDRICH, MARK C	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$18,148.07
DICKERSHAID, JEFFREY W	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$15,986.26
HESS, RAYMOND J	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$20,383.08
LOCKWOOD, DAVID A	09/15/11 - 03/14/12	MAINTENANCE SUPERVISOR	RA	\$31,607.35
MARTINEZ, ROBERT A	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$15,072.07
PITTS, JEREMY T	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$15,072.07
POZNANSKI, BOGUMIL C	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$17,832.94
PRATT, DONALD	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$16,782.84
STALLMER, TIMOTHY J	09/15/11 - 03/14/12	ASSISTANT SUPERVISOR OF MAINTENANCE	RA	\$20,996.22
WHITBECK, THOMAS J	09/15/11 - 03/14/12	MAINTENANCE WORKER	RA	\$14,495.89

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/12/11	5321	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$74.12
10/17/11	5406	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
10/17/11	5408	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$123.49
10/26/11	5512	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$74.12
10/26/11	5514	WW GRAINGER	MAINTENANCE SUPPLIES	\$335.98
11/01/11	5653	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$74.12
11/01/11	5656	WW GRAINGER	MAINTENANCE SUPPLIES	\$118.31
11/09/11	5773	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$197.61
11/09/11	5800	WELLINGTON HOTEL CO INC	LODGING-R. MARTINEZ,T. WHITBECK.R. HESS	\$603.00
11/16/11	5881	WW GRAINGER	MAINTENANCE SUPPLIES	\$17.99
11/22/11	5963	DAVIES OFFICE REFURBISHING INC	MAINTENANCE SUPPLIES	\$336.00
11/22/11	5965	HERZOGS	MAINTENANCE SUPPLIES	\$93.84
11/29/11	6096	PRICE CHOPPER OPERATING CO INC	MAINTENANCE SUPPLIES	\$28.87
11/29/11	6098	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
11/29/11	6100	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$145.14
11/29/11	6106	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00
12/06/11	6188	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$71.02
12/06/11	6191	WW GRAINGER	MAINTENANCE SUPPLIES	\$449.25
12/13/11	6261	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$142.04
12/13/11	6279	WALMART	SESSION REFRESHMENTS	\$24.72
12/15/11	6239R	USA MOBILITY WIRELESS INC	CREDIT ON ACCOUNT	-\$3.45
12/21/11	6374	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
12/21/11	6377	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$120.39
12/29/11	6499	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$74.02
12/29/11	6501	WW GRAINGER	MAINTENANCE SUPPLIES	\$458.10
01/10/12	25	NEW YORK STATE INDUSTRIES FOR THE DISABLED	WALL CLOCKS	\$178.92
01/10/12	27	PRICE CHOPPER OPERATING CO INC	MAINTENANCE SUPPLIES	\$35.58
01/10/12	35	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$120.39

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SENATE M&O/MAINTENANCE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	49	WALMART	MAINTENANCE SUPPLIES	\$64.02
01/10/12	77	SOUDERS LLC	UNIFORMS	\$458.03
01/18/12	183	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$142.04
01/25/12	334	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
01/25/12	338	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.15
01/25/12	360	BEST WESTERN	LODGING-J. DICKERSHAID-ROCKVILLE CENTRE	\$109.99
01/31/12	535	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$115.52
01/31/12	541	WW GRAINGER	BATTERY	\$66.29
01/31/12	541	WW GRAINGER	MAINTENANCE SUPPLIES	\$200.22
01/31/12	545	STANLEY SOLOMON	LAUNDRY SERVICE	\$105.00
01/31/12	546	STANLEY SOLOMON	LAUNDRY SERVICE	\$28.00
02/14/12	813	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.15
02/14/12	818	WW GRAINGER	MAINTENANCE SUPPLIES	\$130.77
02/22/12	967	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
02/22/12	968	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$132.26
02/22/12	980	GETTYSBURG FLAG WORKS INC	FLAG SETS	\$724.80
02/28/12	1108	WALMART	MAINTENANCE SUPPLIES	\$43.92
03/07/12	1268	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$181.63
03/07/12	1272	WW GRAINGER	MAINTENANCE SUPPLIES	\$124.50
03/13/12	1406	SMITHTOWN LONG ISLAND HOTEL PROPERTIES LLC	LODGING-J. DICKERSHAID-LONG ISLAND	\$112.00
03/15/12	1511Z	JOURNAL VOUCHER	TENANT RENOVATION WORK	\$1,480.54
03/21/12	1537	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
03/21/12	1539	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$70.63
03/21/12	1545	WW GRAINGER	MAINTENANCE SUPPLIES	\$335.69
03/21/12	1548	STANLEY SOLOMON	LAUNDRY SERVICE	\$8.00
03/21/12	1556	GETTYSBURG FLAG WORKS INC	FLAG SETS	\$544.80
03/26/12	1717	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$66.13
03/26/12	1730	WALMART	MAINTENANCE SUPPLIES	\$22.08
03/29/12	1911	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$115.50

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/13/11	5274T	WHITBECK, THOMAS	PICK-UP OR DELIVERY-WATERTOWN	\$56.00
10/13/11	5278T	MARTINEZ, ROBERT	PICK-UP OR DELIVERY-BRONX	\$14.00
10/13/11	5279T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-WATERTOWN	\$56.00
10/13/11	5280T	WHITBECK, THOMAS	PICK-UP OR DELIVERY-BRONX	\$14.00
10/26/11	5475T	DICKERSHAID, JEFFREY	PICK-UP OR DELIVERY-HAUPPAUGE	\$57.00
11/01/11	5617T	MARTINEZ, ROBERT	PICK-UP OR DELIVERY-BRONX	\$71.00
11/01/11	5618T	PITTS, JEREMY	PICK-UP OR DELIVERY-BRONX	\$71.00
11/01/11	5619T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-BRONX	\$71.00
11/01/11	5620T	WHITBECK, THOMAS	PICK-UP OR DELIVERY-BRONX	\$71.00
11/08/11	5722T	HESS, RAYMOND	PICK-UP OR DELIVERY-MANHATTAN	\$128.00
11/08/11	5725T	MARTINEZ, ROBERT	PICK-UP OR DELIVERY-MANHATTAN	\$128.00
11/08/11	5726T	WHITBECK, THOMAS	PICK-UP OR DELIVERY-MANHATTAN	\$128.00
11/16/11	5840T	DICKERSHAID, JEFFREY	PICK-UP OR DELIVERY-FARMINGDALE	\$142.00
11/16/11	5841T	PRATT, DONALD	PICK-UP OR DELIVERY-FARMINGDALE	\$142.00
11/29/11	6088T	DICKERSHAID, JEFFREY	PICK-UP OR DELIVERY-CARMEL	\$37.00

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SENATE M&O/MAINTENANCE STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/29/11	6089T	PRATT, DONALD	PICK-UP OR DELIVERY-BROOKLYN	\$14.00
12/06/11	6159T	WHITBECK, THOMAS	PICK-UP OR DELIVERY-BROOKLYN	\$14.00
12/13/11	6231T	ALDRICH, MARK	PICK-UP OR DELIVERY-PORT CHESTER	\$14.00
12/13/11	6233T	DICKERSHAID, JEFFREY	PICK-UP OR DELIVERY-PORT CHESTER	\$14.00
12/13/11	6234T	HESS, RAYMOND	PICK-UP OR DELIVERY-ROCHESTER	\$51.00
12/13/11	6235T	PITTS, JEREMY	PICK-UP OR DELIVERY-ROCHESTER	\$51.00
12/29/11	6459T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-BRONX	\$14.00
01/10/12	6615T	PRATT, DONALD	PICK-UP OR DELIVERY-BAYSIDE	\$14.00
01/25/12	266T	HESS, RAYMOND	PICK-UP OR DELIVERY-BROOKLYN	\$14.00
01/25/12	267T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-BROOKLYN	\$16.00
01/31/12	457T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-FLUSHING	\$14.00
02/08/12	619T	WHITBECK, THOMAS	PICK-UP OR DELIVERY-MANHATTAN	\$14.00
02/14/12	740T	ALDRICH, MARK	PICK-UP OR DELIVERY-MANHATTAN	\$14.00
02/14/12	741T	MARTINEZ, ROBERT	PICK-UP OR DELIVERY-BROOKLYN	\$71.00
02/14/12	742T	PITTS, JEREMY	PICK-UP OR DELIVERY-BROOKLYN	\$71.00
02/14/12	743T	PRATT, DONALD	PICK-UP OR DELIVERY-BROOKLYN	\$71.00
03/07/12	1249T	DICKERSHAID, JEFFREY	PICK-UP OR DELIVERY-HAUPPAUGE	\$71.00
03/07/12	1250T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-BROOKLYN	\$14.00
03/07/12	1251T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-FARMINGDALE	\$14.00
03/07/12	1252T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-WARSAW	\$46.00
03/07/12	1253T	PRATT, DONALD	PICK-UP OR DELIVERY-WARSAW	\$46.00
03/07/12	1254T	WHITBECK, THOMAS	PICK-UP OR DELIVERY-FARMINGDALE	\$14.00
03/13/12	1337T	PITTS, JEREMY	PICK-UP OR DELIVERY-WATERTOWN	\$9.00
03/13/12	1338T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-WATERTOWN	\$9.00
03/27/12	1861T	ALDRICH, MARK	PICK-UP OR DELIVERY-RONKONKOMA	\$14.00
03/27/12	1862T	PITTS, JEREMY	PICK-UP OR DELIVERY-ELMHURST	\$14.00
03/27/12	1863T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-ELMHURST	\$14.00
03/27/12	1864T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-RONKONKOMA	\$14.00
03/27/12	1865T	POZNANSKI, BOGUMIL	PICK-UP OR DELIVERY-MANHATTAN	\$14.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$186,376.79

GENERAL EXPENDITURES..... \$11,386.93

TOTAL ALL EXPENSES..... \$197,763.72

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SENATE M&O/MAINTENANCE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.54
OFFICE SUPPLIES EXPENSES.....	\$448.54

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SENATE M&O/MICROFILM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
PERRETTA, JOSEPH L	09/15/11 - 03/14/12	MICROFILMING SUPERVISOR	RA	\$22,528.61

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/15/11	6239R	USA MOBILITY WIRELESS INC	CREDIT ON ACCOUNT	-\$1.95
01/25/12	364	IMAGE INTEGRATOR LLC	OFFICE MACHINE MAINTENANCE	\$1,390.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$22,528.61

GENERAL EXPENDITURES..... \$1,388.05

TOTAL ALL EXPENSES..... \$23,916.66

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$6.54

OFFICE SUPPLIES EXPENSES..... \$49.56

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SENATE M&O/OFFICE MACHINES

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5224	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$42,274.87
10/04/11	5263	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
10/26/11	5513	XEROX CORPORATION	COPIER MAINTENANCE	\$29.02
10/26/11	5513	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$24.76
11/01/11	5700	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
11/09/11	5774	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$42,934.19
11/29/11	6101	XEROX CORPORATION	COPIER MAINTENANCE	\$19.95
11/29/11	6101	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$24.76
11/29/11	6119	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$52.92
11/29/11	6142	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
12/13/11	6273	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$43,297.48
12/13/11	6286	EASTERN COPY PRODUCTS LLC	OFFICE SUPPLIES	\$565.50
12/21/11	6378	XEROX CORPORATION	COPIER MAINTENANCE	\$19.95
12/21/11	6378	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$24.76
12/29/11	6544	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
01/10/12	37	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$43,297.48
01/25/12	340	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$24.76
01/31/12	537	XEROX CORPORATION	COPIER MAINTENANCE	\$26.69
01/31/12	608	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
02/08/12	689	XEROX CORPORATION	COMPUTER SUPPLIES	\$259.76
02/08/12	689	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$43,297.48
02/14/12	814	XEROX CORPORATION	COMPUTER SUPPLIES	\$1,765.75
02/14/12	834	BEST BUY COMPANY INC	TELEVISIONS	\$479.97
02/22/12	969	XEROX CORPORATION	COPIER MAINTENANCE	\$19.95
02/22/12	969	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$24.76
02/28/12	1124	STAPLES INC AND SUBSIDIARIES	OFFICE EQUIPMENT	\$1,590.00
03/07/12	1269	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$43,297.48
03/07/12	1292	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$28.00
03/07/12	1317	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
03/21/12	1541	XEROX CORPORATION	COPIER MAINTENANCE	\$19.95
03/21/12	1542	XEROX CORPORATION	COPIER SUPPLIES	\$1,576.84
03/26/12	1718	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$24.76
03/26/12	1780	XEROX CORPORATION	COPIER MAINTENANCE	\$5,738.00
03/28/12	2003	XEROX CORPORATION	MONTHLY COPIER PAYMENT	\$43,297.48

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$0.00

GENERAL EXPENDITURES..... \$348,465.27

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TOTAL ALL EXPENSES..... \$348,465.27

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SENATE M&O/OFFICE MACHINES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$7.42
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE M&O/TELEPHONE OPERATORS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARLOW, ABIGALE K	09/15/11 - 03/14/12	TELEPHONE OPERATOR	RA	\$13,632.36
ERNST, CHRISTINE M	09/15/11 - 03/14/12	SUPERVISOR TELEPHONE OPERATORS	RA	\$24,105.28
FERGUSON, MELISSA M	09/15/11 - 03/14/12	TELEPHONE OPERATOR	RA	\$16,303.87
YAVONDITTE, SHARON F	09/15/11 - 03/14/12	TELEPHONE OPERATOR	RA	\$18,809.71

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$72,851.22

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$72,851.22

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$0.00

OFFICE SUPPLIES EXPENSES..... \$169.86

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SENATE M&O/POST OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BANKS, NIGEL D	09/15/11 - 03/14/12	POSTAL CLERK	RA	\$15,072.07
CASSIDY, DANIEL T	09/15/11 - 03/14/12	POSTAL CLERK	RA	\$15,072.07
CREED, JAMES C	09/15/11 - 03/14/12	ASSISTANT POSTMASTER	RA	\$17,442.31
SHEPARD JR, THOMAS A	09/15/11 - 03/14/12	POSTMASTER	RA	\$27,411.66
TAYLOR, CHARLES N	09/15/11 - 03/14/12	POSTAL CLERK	RA	\$15,072.07

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5214	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,309.10
10/12/11	5314	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,313.35
10/17/11	5397	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,336.19
10/18/11	5398	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
10/26/11	5507	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,267.31
10/26/11	5522	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$315.00
11/01/11	5648	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$5,674.99
11/02/11	5710Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$113.34
11/02/11	5736Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$89.05
11/09/11	5759	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,875.01
11/15/11	5869R	UNITED PARCEL SERVICE	DAMAGE TO PARCEL CREDIT	-\$321.00
11/22/11	5961	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
11/29/11	6104	FEDERAL EXPRESS CORPORATION	SHIPPING/FREIGHT	\$25.00
12/06/11	6180	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$3,764.94
12/13/11	6247	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$763.43
12/13/11	6249	UNITED STATES POSTAL SERVICE	POSTAGE PERMIT FEE	\$380.00
12/13/11	6283	EBSCO INDUSTRIES INC	SUBSCRIPTIONS/PUBLICATIONS	\$99.52
12/20/11	6490Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$88.54
12/29/11	6447	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
12/29/11	6493	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$2,689.93
01/10/12	23	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,964.22
01/10/12	60	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$6,360.00
01/12/12	130Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$319.18
01/18/12	177	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$5,633.05
01/18/12	178	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
01/19/12	286Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$81.57
01/25/12	329	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$821.96
01/25/12	330	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
01/31/12	527	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,775.99
01/31/12	555	NEOPOST USA INC	MAILING EQUIPMENT LEASE	\$315.00
02/08/12	680	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,801.71
02/14/12	801	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,672.55
02/14/12	802	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00

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SENATE M&O/POST OFFICE

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/22/12	961	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,684.36
02/22/12	972	FEDERAL EXPRESS CORPORATION	SHIPPING/FREIGHT	\$46.70
02/28/12	1095	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
03/07/12	1262	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,513.32
03/07/12	1305	ED & ED BUSINESS TECHNOLOGY INC	MAILING EQUIPMENT AND MAINTENANCE	\$12,447.00
03/13/12	1385	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$89.00
03/13/12	1386	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
03/21/12	1530	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$3,857.68
03/21/12	1640Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$87.50
03/23/12	1856Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$95.27
03/23/12	1857Z	JOURNAL VOUCHER	INTER-AGENCY MAIL SERVICES	\$84.20
03/26/12	1707	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,644.10
03/26/12	1708	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
03/27/12	1903	UNITED STATES POSTAL SERVICE	POSTAGE	\$450,000.00
03/28/12	2000	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,292.43
03/29/12	1901	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$1,492.13

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$90,070.18

GENERAL EXPENDITURES..... \$4,566,862.62

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TOTAL ALL EXPENSES..... \$4,656,932.80

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$14.31

OFFICE SUPPLIES EXPENSES..... \$341.90

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SENATE M&O/PURCHASING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRANNIGAN, JUNE A	09/15/11 - 03/14/12	PURCHASING CLERK	RA	\$14,495.89
CELESTE, NICOLE R	09/15/11 - 03/14/12	PURCHASING AGENT	RA	\$21,432.81
LUDEMANN, AMANDA N	09/15/11 - 03/14/12	PURCHASING CLERK	RA	\$14,251.93
MCGUIRE, MATTHEW W	09/15/11 - 03/14/12	PURCHASING CLERK	RA	\$15,072.07
STEVENS, MEGHAN K	09/15/11 - 03/14/12	PURCHASING CLERK	RA	\$14,189.55
ZIEBER, HARRY L	09/15/11 - 03/14/12	PROCUREMENT OFFICER	RA	\$41,460.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5227	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.48
11/01/11	5657	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.48
11/29/11	6102	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	\$18.00
12/06/11	6192	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.48
12/15/11	6239R	USA MOBILITY WIRELESS INC	CREDIT ON ACCOUNT	-\$1.95
01/31/12	542	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16
02/08/12	692	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$359.48
03/07/12	1273	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16
03/21/12	1546	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$370.16

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$120,902.64

GENERAL EXPENDITURES..... \$2,564.45

TOTAL ALL EXPENSES..... \$123,467.09

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$90.22

OFFICE SUPPLIES EXPENSES..... \$346.30

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SENATE M&O/RECEIVING

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRENNAN, SCOTT J	09/15/11 - 03/14/12	CHIEF RECEIVING SECTION	RA	\$21,086.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/29/11	6525	CAPITALAND MATERIAL HANDLING	FORKLIFT MAINTENANCE	\$178.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$21,086.77
GENERAL EXPENDITURES.....	\$178.00
TOTAL ALL EXPENSES.....	=====
	\$21,264.77

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$48.73

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SENATE M&O/SHOP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRUNO, JAMES S	09/15/11 - 03/14/12	SHOP SUPERVISOR	RA	\$39,663.52
PIACENTE, J THOMAS	09/15/11 - 03/14/12	CARPENTER II	RA	\$18,268.08
SENICH, SAMUEL S	09/15/11 - 03/14/12	CARPENTER II	RA	\$21,924.52

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5211	UNIFIRST CORP	LAUNDRY SERVICE	\$72.14
10/12/11	5318	DINOSAW INC	BLADE SHARPENING	\$181.30
10/17/11	5393	UNIFIRST CORP	LAUNDRY SERVICE	\$72.14
10/21/11	5502Z	JOURNAL VOUCHER	TENANT RENOVATION WORK	\$1,250.42
10/26/11	5506	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
10/26/11	5514	WW GRAINGER	CARPENTER SUPPLIES	\$229.53
11/01/11	5646	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
11/09/11	5758	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
11/09/11	5766	CURTIS LUMBER CO INC	CARPENTER SUPPLIES	\$429.64
11/22/11	5959	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
11/22/11	5975	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$124.09
11/22/11	5978	DAVES GLASSINC	GLASS FOR DESK TOP	\$223.50
11/29/11	6090	UNIFIRST CORP	LAUNDRY SERVICE	\$72.14
12/06/11	6191	WW GRAINGER	CARPENTER SUPPLIES	\$97.26
12/13/11	6242	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
12/13/11	6254	CURTIS LUMBER CO INC	CARPENTER SUPPLIES	\$551.95
12/13/11	6282	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$258.38
12/13/11	6302	PB & H MOULDING	CARPENTER SUPPLIES	\$3,987.46
12/29/11	6492	UNIFIRST CORP	LAUNDRY SERVICE	\$72.14
12/29/11	6529	CITI - P CARD CITIBANK NA	COMPUTER SUPPLIES	\$58.46
01/10/12	19	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
01/10/12	29	CURTIS LUMBER CO INC	CARPENTER SUPPLIES	\$442.17
01/10/12	43	WW GRAINGER	CARPENTER SUPPLIES	\$144.53
01/10/12	52	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$107.06
01/10/12	73	FRAMERICA CORPORATION	CARPENTER SUPPLIES	\$1,556.96
01/25/12	327	UNIFIRST CORP	LAUNDRY SERVICE	\$108.21
01/25/12	343	SOAVE FAIRE INC	GLASS FOR PICTURE FRAMES	\$699.00
01/25/12	348	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$175.63
01/31/12	525	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
01/31/12	535	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
01/31/12	541	WW GRAINGER	CARPENTER SUPPLIES	\$151.95
01/31/12	549	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$89.88
02/08/12	687	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
02/08/12	696	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$9.32
02/08/12	709	KOEPPPEL'S KUSTOM KITCHEN	CARPENTER SUPPLIES	\$390.00

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SENATE M&O/SHOP

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/14/12	813	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
02/14/12	855	CITI - P CARD CITIBANK NA	AIR COMPRESSOR	\$469.99
02/22/12	957	UNIFIRST CORP	LAUNDRY SERVICE	\$36.07
02/22/12	968	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
02/22/12	971	WW GRAINGER	CARPENTER SUPPLIES	\$270.26
02/22/12	977	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$642.86
02/28/12	1102	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
02/28/12	1105	WW GRAINGER	CARPENTER SUPPLIES	\$37.83
03/07/12	1268	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
03/07/12	1314	ATC GROUP SERVICES INC DBA ATC ASSOCIATES I	ASBESTOS RECERTIFICATION-VARIOUS STAFF	\$200.00
03/13/12	1389	ARLENES ARTIST MATERIALS INC	CARPENTER SUPPLIES	\$238.08
03/21/12	1536	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$234.88
03/21/12	1539	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$55.28
03/21/12	1545	WW GRAINGER	CARPENTER SUPPLIES	\$230.23
03/21/12	1552	KAMCO SUPPLY CORPORATION OF NEW ENGLAND	CARPENTER SUPPLIES	\$834.00
03/21/12	1559	DAVES GLASSINC	CARPENTER SUPPLIES	\$155.00
03/21/12	1566	WILEY BROTHERS INC	CARPENTER SUPPLIES	\$575.10
03/26/12	1717	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
03/29/12	1909	ARLENES ARTIST MATERIALS INC	ART SUPPLIES	\$766.00
03/29/12	1911	TRI-STATE INDUSTRIAL LAUNDRIES INC	LAUNDRY SERVICE	\$27.64
03/29/12	1921	HOME DEPOT CREDIT SERVICES	CARPENTER SUPPLIES	\$49.79
03/29/12	1942	G 2 MARKETING INC	BRASS NAME PLATE	\$32.60

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5188T	SENICH, SAMUEL	PICK-UP OR DELIVERY-SYRACUSE	\$11.00
12/13/11	6232T	BRUNO, JAMES	PICK-UP OR DELIVERY-MANHATTAN	\$71.00
12/29/11	6449T	BRUNO, JAMES	PICK-UP OR DELIVERY-BREWSTER	\$9.00
12/29/11	6450T	SENICH, SAMUEL	PICK-UP OR DELIVERY-BREWSTER	\$9.00
02/08/12	618T	BRUNO, JAMES	PICK-UP OR DELIVERY-BREWSTER	\$8.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$79,856.12

GENERAL EXPENDITURES..... \$16,964.84

TOTAL ALL EXPENSES..... \$96,820.96

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SENATE M&O/SHOP

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.12
OFFICE SUPPLIES EXPENSES.....	\$116.28

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SENATE M&O/SUPPLY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALBERTSON, CHARLES H	09/15/11 - 03/14/12	ASSISTANT SUPPLY CHIEF	RA	\$16,663.97
FAGAN, MARK T	09/15/11 - 03/14/12	SUPPLY CLERK	RA	\$17,532.29
MALOY, JOSEPH A	09/15/11 - 03/14/12	CHIEF SENATE SUPPLY	RA	\$22,076.95
MEAD, LAWRENCE W	09/15/11 - 03/14/12	SUPPLY CLERK	RA	\$16,663.97

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5223	XPEDX DIVISION OF INTERNATIONAL PAPER CO	HOUSEHOLD SUPPLIES	\$1,277.48
10/12/11	5315	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$656.40
10/12/11	5336	OFFICE DEPOT	OFFICE SUPPLIES	\$112.32
10/13/11	5337	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$4,554.00
10/13/11	5337	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$80.94
10/17/11	5399	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$37.00
10/17/11	5400	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$239.04
10/17/11	5403	THORPE ELECTRIC SUPPLY INC	OFFICE SUPPLIES	\$6.00
10/17/11	5432	OFFICE DEPOT	OFFICE SUPPLIES	\$27.35
10/17/11	5435	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$342.96
10/26/11	5513	XEROX CORPORATION	COPIER PAPER	\$171.20
10/26/11	5529	OFFICE DEPOT	OFFICE SUPPLIES	\$99.00
10/26/11	5530	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$457.20
11/01/11	5664	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$48.00
11/01/11	5669	W B MASON CO INC	OFFICE SUPPLIES	\$237.94
11/01/11	5676	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$856.02
11/01/11	5689	CRYSTAL ROCK LLC	BOTTLED WATER	\$517.75
11/09/11	5762	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$505.20
11/09/11	5764	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$95.52
11/09/11	5767	THORPE ELECTRIC SUPPLY INC	OFFICE SUPPLIES	\$12.00
11/09/11	5787	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$558.66
11/16/11	5872	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$274.50
11/16/11	5874	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$46.08
11/16/11	5902	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$2,844.00
11/16/11	5902	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$222.50
11/16/11	5923	ENVELOPE PRODUCTS GROUP LLC	ENVELOPES	\$649.80
11/29/11	6117	US FOOD SERVICE INC	HOUSEHOLD SUPPLIES	\$713.70
11/29/11	6119	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$361.38
11/29/11	6120	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$1,164.00
11/29/11	6124	CRYSTAL ROCK LLC	BOTTLED WATER	\$764.50
12/06/11	6182	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$276.30
12/06/11	6191	WW GRAINGER	OFFICE SUPPLIES	\$16.56
12/06/11	6202	OFFICE DEPOT	CREDIT ON ACCOUNT	-\$374.28
12/06/11	6202	OFFICE DEPOT	OFFICE SUPPLIES	\$1,135.17

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SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/06/11	6204	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$1,518.45
12/13/11	6250	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$516.42
12/13/11	6301	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$360.00
12/13/11	6304	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$57.60
12/21/11	6408	BUNZL DISTRIBUTION MIDATLANTIC LLC SOFCO D	HOUSEHOLD SUPPLIES	\$485.90
12/29/11	6496	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$1,490.40
12/29/11	6501	WW GRAINGER	LIGHT BULBS	\$12.96
12/29/11	6501	WW GRAINGER	MAINTENANCE SUPPLIES	\$892.40
12/29/11	6521	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$1,276.34
12/29/11	6522	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$40.64
12/29/11	6530	CRYSTAL ROCK LLC	BOTTLED WATER	\$794.75
01/10/12	25	NEW YORK STATE INDUSTRIES FOR THE DISABLED	BATTERIES	\$77.61
01/10/12	57	GRAPHIC PAPER INC	COPIER PAPER	\$24,788.40
01/10/12	71	OFFICE DEPOT	OFFICE SUPPLIES	\$1,326.24
01/10/12	72	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$1,229.90
01/18/12	188	WW GRAINGER	OFFICE SUPPLIES	\$5.04
01/18/12	209	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$112.80
01/25/12	339	XPEDX DIVISION OF INTERNATIONAL PAPER CO	HOUSEHOLD SUPPLIES	\$53.22
01/25/12	342	NEW YORK MARKING DEVICES CORP	OFFICE SUPPLIES	\$40.50
01/25/12	352	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$50.52
01/25/12	365	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$377.52
01/31/12	531	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$1,443.05
01/31/12	536	XPEDX DIVISION OF INTERNATIONAL PAPER CO	HOUSEHOLD SUPPLIES	\$160.00
01/31/12	541	WW GRAINGER	OFFICE SUPPLIES	\$16.56
01/31/12	554	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$669.75
01/31/12	567	OFFICE DEPOT	OFFICE SUPPLIES	\$220.18
01/31/12	569	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$70.56
01/31/12	570	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$2,895.00
01/31/12	585	CRYSTAL ROCK LLC	BOTTLED WATER	\$819.50
02/08/12	682	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$1,503.00
02/08/12	688	XPEDX DIVISION OF INTERNATIONAL PAPER CO	HOUSEHOLD SUPPLIES	\$1,284.28
02/08/12	698	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$49.26
02/08/12	705	OFFICE DEPOT	OFFICE SUPPLIES	\$180.72
02/08/12	707	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$387.36
02/08/12	710	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$135.48
02/14/12	803	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$192.00
02/14/12	805	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$787.68
02/14/12	818	WW GRAINGER	MAINTENANCE SUPPLIES	\$654.30
02/14/12	819	OK COPY VALET	OFFICE SUPPLIES	\$15.69
02/14/12	827	SOLUTIONS 4 SURE	COMPUTER SUPPLIES	\$81.90
02/14/12	839	OFFICE DEPOT	OFFICE SUPPLIES	\$884.16
02/14/12	844	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$670.60
02/14/12	845	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$172.50
02/14/12	850	ED & ED BUSINESS TECHNOLOGY INC	POSTAL SUPPLIES	\$4,577.76
02/22/12	962	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$48.00
02/22/12	974	OK COPY VALET	OFFICE SUPPLIES	\$53.16
02/22/12	982	SOLUTIONS 4 SURE	COMPUTER SUPPLIES	\$900.90
02/22/12	991	OFFICE DEPOT	OFFICE SUPPLIES	\$82.50
02/22/12	994	STAPLES INC AND SUBSIDIARIES	ENVELOPES	\$1,833.48

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SENATE M&O/SUPPLY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/22/12	994	STAPLES INC AND SUBSIDIARIES	HOUSEHOLD SUPPLIES	\$456.30
02/22/12	995	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$852.06
02/28/12	1096	NEW YORK STATE INDUSTRIES FOR THE DISABLED	BATTERIES	\$118.56
02/28/12	1096	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$58.03
02/28/12	1113	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$36.00
02/28/12	1124	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$681.60
02/28/12	1131	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,058.75
03/07/12	1264	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$183.00
03/07/12	1267	THORPE ELECTRIC SUPPLY INC	OFFICE SUPPLIES	\$23.43
03/07/12	1286	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$299.52
03/07/12	1293	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$231.06
03/07/12	1305	ED & ED BUSINESS TECHNOLOGY INC	SHIPPING/FREIGHT	\$14.00
03/13/12	1397	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$62.04
03/13/12	1408	OFFICE DEPOT	OFFICE SUPPLIES	\$189.00
03/21/12	1531	NEW YORK STATE INDUSTRIES FOR THE DISABLED	BATTERIES	\$45.20
03/21/12	1567	US FOOD SERVICE INC	HOUSEHOLD SUPPLIES	\$713.70
03/21/12	1576	OFFICE DEPOT	OFFICE SUPPLIES	\$69.96
03/21/12	1580	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$1,672.80
03/21/12	1581	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$1,532.56
03/26/12	1709	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$389.70
03/26/12	1711	INDUSTRIES FOR THE BLIND OF NYS INC	OFFICE SUPPLIES	\$121.44
03/26/12	1719	WW GRAINGER	MAINTENANCE SUPPLIES	\$892.40
03/26/12	1719	WW GRAINGER	OFFICE SUPPLIES	\$231.72
03/26/12	1733	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$578.36
03/26/12	1740	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$45.12
03/26/12	1741	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$107.00
03/26/12	1751	CRYSTAL ROCK LLC	BOTTLED WATER	\$1,108.25
03/27/12	1937	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$4,225.00
03/28/12	2020	OFFICE DEPOT	OFFICE SUPPLIES	\$1,203.00
03/29/12	1904	NEW YORK STATE INDUSTRIES FOR THE DISABLED	OFFICE SUPPLIES	\$35.76
03/29/12	1908	WOLBERG ELECTRICAL SUPPLY CO INC	LIGHT BULBS	\$23.52
03/29/12	1916	OK COPY VALET	OFFICE SUPPLIES	\$37.20
03/29/12	1923	OFFICEMAX INCORPORATED	OFFICE SUPPLIES	\$233.10
03/29/12	1936	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$323.60

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$72,937.18

GENERAL EXPENDITURES..... \$93,135.87

TOTAL ALL EXPENSES..... \$166,073.05

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SENATE M&O/SUPPLY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$1.57
OFFICE SUPPLIES EXPENSES.....	\$138.24

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SENATE M&O/TRANSPORTATION

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5219	WRIGHT EXPRESS FINANCIAL SERVICES	GASOLINE	\$3,681.16
10/04/11	5221	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$85.29
10/04/11	5251	CITI - P CARD CITIBANK NA	VEHICLE MAINTENANCE	\$167.90
10/12/11	5317	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$52.50
10/17/11	5402	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$100.46
10/17/11	5441	PREMIER FORD NY INC	VEHICLE MAINTENANCE	\$37.00
10/17/11	5449	DI BLASI MOTORS INC	VEHICLE MAINTENANCE	\$439.85
10/18/11	5305R	COOL INSURING AGENCY INC	CREDIT ON ACCOUNT	-\$9.00
10/18/11	5307R	ENTERPRISE	CREDIT ON ACCOUNT	-\$3.00
10/26/11	5531	BECK CHEVROLET CO INC	VEHICLE MAINTENANCE	\$2,846.71
11/01/11	5695	NYC DEPT OF FINANCE	PARKING VIOLATIONS	\$322.23
11/09/11	5763	WRIGHT EXPRESS FINANCIAL SERVICES	GASOLINE	\$3,714.29
11/16/11	5877	ARMORY GARAGE INC	VEHICLE MAINTENANCE	\$234.95
11/29/11	6095	WRIGHT EXPRESS FINANCIAL SERVICES	GASOLINE	\$3,335.42
12/15/11	6241R	ENTERPRISE	CREDIT ON ACCOUNT	-\$3.00
12/21/11	6426	DI BLASI MOTORS INC	VEHICLE MAINTENANCE	\$1,327.82
12/21/11	6430	PAUL CONTE CADILLAC INC	VEHICLE MAINTENANCE	\$86.05
12/29/11	6495	WRIGHT EXPRESS FINANCIAL SERVICES	GASOLINE	\$3,091.41
12/29/11	6497	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$845.65
01/10/12	28	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$35.95
01/10/12	50	ELRAC LLC	VEHICLE RENTAL	\$320.00
01/18/12	181	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$35.95
01/18/12	210	BECK CHEVROLET CO INC	VEHICLE MAINTENANCE	\$530.65
01/25/12	332	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$1,285.75
01/31/12	530	WRIGHT EXPRESS FINANCIAL SERVICES	GASOLINE	\$3,019.77
01/31/12	534	NYS THRUWAY AUTHORITY	TOLLS	\$5,000.00
01/31/12	544	RYDER TRUCK RENTAL INC	VEHICLE RENTAL	\$412.50
02/08/12	685	ARMORY GARAGE INC	VEHICLE MAINTENANCE	\$21.00
02/08/12	686	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$32.95
02/14/12	807	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$79.46
02/28/12	1097	WRIGHT EXPRESS FINANCIAL SERVICES	GASOLINE	\$3,833.44
03/07/12	1266	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$105.00
03/13/12	1388	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$177.75
03/13/12	1426	SARATOGA CHRYSLER JEEP DODGE	PURCHASE OF AUTOMOBILE	\$16,000.00
03/21/12	1534	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$516.52
03/21/12	1551	COOL INSURING AGENCY INC	AUTOMOBILE INSURANCE	\$36.00
03/21/12	1600	KOERNER FORD OF SYRACUSE INC	PURCHASE OF AUTOMOBILE	\$17,311.50
03/26/12	1714	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$116.20
03/26/12	1716	DEPAULA CHEVROLET-HUMMER INC	VEHICLE MAINTENANCE	\$72.29
03/26/12	1721	ZIEBART-SPEEDY AUTO GLASS	VEHICLE MAINTENANCE	\$125.00
03/27/12	1906	WRIGHT EXPRESS FINANCIAL SERVICES	GASOLINE	\$3,772.21
03/27/12	1920	COOL INSURING AGENCY INC	AUTOMOBILE INSURANCE	\$23,605.00
03/28/12	2001	ARMORY GARAGE INC	VEHICLE MAINTENANCE	\$85.00
03/29/12	1907	ORANGE MOTOR CO INC	VEHICLE MAINTENANCE	\$466.71

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SENATE M&O/TRANSPORTATION

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
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GENERAL EXPENDITURES.....	\$97,350.29
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TOTAL ALL EXPENSES.....	\$97,350.29
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$0.00
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
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OFFICE SUPPLIES EXPENSES.....	\$0.00
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MEDIA SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDREWS, NANCY L	09/15/11 - 03/14/12	ADMIN ASSISTANT/PHOTOGRAPHER	RA	\$16,663.97
BISSAILLON, TANYA	09/15/11 - 03/14/12	PHOTOGRAPHER	RA	\$21,792.04
CARTER, MATTHEW H	09/15/11 - 03/14/12	SENIOR PRODUCTION TECHNICIAN	RA	\$22,536.02
CORCORAN, PETER M	09/15/11 - 03/14/12	PHOTOGRAPHER	RA	\$16,121.00
DUDLEY, PETER J	09/15/11 - 03/14/12	SENIOR PRODUCTION TECHNICIAN	RA	\$21,864.97
GRADESS, BENJAMIN W	09/15/11 - 12/04/11	FACILITY ASSISTANT	RA	\$7,048.82
HURTT, PETER F	09/15/11 - 03/14/12	SENIOR ENGINEER	RA	\$30,151.34
KAHIL, THOMAS J	09/15/11 - 03/14/12	PRODUCTION TECHNICIAN	RA	\$20,389.76
KERINS JR, MARTIN J	09/15/11 - 03/14/12	PHOTOGRAPHER	SA	\$10,415.56
KOEHLER, JOYCE E	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$26,728.20
LILKENDEY, JULIA G	09/15/11 - 03/14/12	DEPUTY DIRECTOR	RA	\$35,511.73
MILLER, EILEEN E	09/15/11 - 03/14/12	DIRECTOR MEDIA SERVICES	RA	\$46,923.07
NAUMOVITZ, ADAM C	09/15/11 - 03/14/12	DIRECTOR OF OPERATIONS	RA	\$23,880.54
PERIS, KATHLEEN I	01/13/12 - 03/14/12	ASSISTANT PRODUCTION TECHNICIAN	SA	\$4,161.60
PRIMERO, CHRISTINA A	09/15/11 - 03/14/12	PHOTOGRAPHER	RA	\$18,773.82
SHIELDS, CHRIS R	09/15/11 - 03/14/12	PHOTOGRAPHER	RA	\$20,830.81
SOTTILE, JAMES F	09/15/11 - 03/14/12	PRODUCTION TECHNICIAN	RA	\$20,519.20

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5225	NEW YORK MARKING DEVICES CORP	RUBBER STAMPS	\$11.90
10/17/11	5406	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
10/17/11	5417	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$2,027.30
10/18/11	5306R	B&H PHOTO & ELECTRONICS CORP	CANCELLED ORDER	-\$2,263.09
10/26/11	5514	WW GRAINGER	MEDIA SUPPLIES	\$3.80
10/26/11	5517	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$343.08
10/26/11	5529	OFFICE DEPOT	MEDIA SUPPLIES	\$349.79
10/26/11	5533	AVID TECHNOLOGY	SOFTWARE SUPPORT & MAINTENANCE	\$15,368.54
10/26/11	5535	DOREEN M RADIN	CLOSED CAPTIONING	\$4,956.25
11/01/11	5675	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$16,000.00
11/09/11	5769	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$37.58
11/22/11	5973	DALBEC AUDIO LABORATORIES	MEDIA EQUIPMENT MAINTENANCE	\$6,077.72
11/29/11	6097	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$35.56
11/29/11	6098	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
11/29/11	6108	HOME DEPOT CREDIT SERVICES	MEDIA SUPPLIES	\$29.97
11/29/11	6132	ROSE BRAND WIPERS INC	MEDIA SUPPLIES	\$1,732.23
12/06/11	6184	AUDIO-VIDEO CORPORATION	MEDIA SUPPLIES	\$15.36
12/06/11	6194	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$7,340.06
12/06/11	6194	B&H PHOTO & ELECTRONICS CORP	MEIDA EQUIPMENT	\$14.95
12/06/11	6195	HOME DEPOT CREDIT SERVICES	MEDIA SUPPLIES	\$3.47
12/06/11	6197	PHOTOGRAPHIC & DIGITAL IMAGING SUPPLY INC	MEDIA SUPPLIES	\$3,464.20

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MEDIA SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/06/11	6202	OFFICE DEPOT	BATTERIES	\$330.25
12/06/11	6202	OFFICE DEPOT	MEDIA SUPPLIES	\$70.40
12/06/11	6203	STAPLES INC AND SUBSIDIARIES	MEDIA SUPPLIES	\$208.00
12/13/11	6255	GRIMMERS ELECTRONIC SUPPLY CORP	MEDIA SUPPLIES	\$588.00
12/13/11	6257	AUDIO VISUAL SALES & SERVICE INC	MEDIA SUPPLIES	\$70.00
12/13/11	6275	WW GRAINGER	MEDIA SUPPLIES	\$28.60
12/13/11	6281	COM TECH INC	MEDIA EQUIPMENT	\$688.02
12/13/11	6290	PENN CAMERA EXCHANGE INC	MEDIA SUPPLIES	\$24.95
12/15/11	6239R	USA MOBILITY WIRELESS INC	CREDIT ON ACCOUNT	-\$0.87
12/21/11	6374	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
12/21/11	6387	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$2,724.80
12/21/11	6387	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$819.03
12/21/11	6388	HOME DEPOT CREDIT SERVICES	MEDIA SUPPLIES	\$80.38
12/21/11	6409	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$16,000.00
12/29/11	6505	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$75.00
12/29/11	6505	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$919.73
12/29/11	6506	ACCENT COMMERCIAL FURNITURE INC	OFFICE FURNITURE	\$1,690.00
12/29/11	6517	PENN CAMERA EXCHANGE INC	MEDIA SUPPLIES	\$45.00
01/10/12	30	NE HARRIS ASSOC INC	MEDIA EQUIPMENT	\$900.00
01/10/12	51	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$44.95
01/10/12	62	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$181.54
01/10/12	91	DOREEN M RADIN	CLOSED CAPTIONING	\$8,626.25
01/18/12	182	AUDIO-VIDEO CORPORATION	MEDIA SUPPLIES	\$115.77
01/18/12	214	ISTOCK INTERNATIONAL INC	SERVICE FEES	\$430.00
01/25/12	334	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
01/25/12	346	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$58.70
01/31/12	548	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$1,443.70
01/31/12	549	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	\$17.97
02/14/12	810	LAKE ELECTRONICS SERVICE INC	MEDIA EQUIPMENT MAINTENANCE	\$50.00
02/14/12	824	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$2,514.69
02/14/12	841	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$16,000.00
02/22/12	1006	DOREEN M RADIN	CLOSED CAPTIONING	\$9,003.75
02/22/12	967	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
02/22/12	977	HOME DEPOT CREDIT SERVICES	MEDIA SUPPLIES	\$34.94
02/22/12	984	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$729.60
02/22/12	988	MCGREEVY PROLAB INC	PORTAIT	\$30.50
03/07/12	1277	B&H PHOTO & ELECTRONICS CORP	MEDIA EQUIPMENT	\$25.00
03/07/12	1277	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$269.00
03/07/12	1308	DOREEN M RADIN	CLOSED CAPTIONING	\$4,951.25
03/13/12	1394	COM TECH INC	MEDIA SUPPLIES	\$4,426.22
03/13/12	1410	SOTTILE,JAMES	REIMBURSEMENT FOR WASHER FLUID	\$3.67
03/21/12	1537	USA MOBILITY WIRELESS INC	PAGER LEASE(S)	\$3.45
03/21/12	1576	OFFICE DEPOT	BATTERIES	\$166.00
03/27/12	1935	CABLE TV ASSOCIATION OF NY INC	SATELLITE SERVICE	\$11,583.33
03/28/12	2008	B&H PHOTO & ELECTRONICS CORP	MEDIA SUPPLIES	\$35.85
03/28/12	2008	B&H PHOTO & ELECTRONICS CORP	MEIDA EQUIPMENT	\$14,391.00
03/28/12	2013	CDW GOVERNMENT LLC	MEDIA SUPPLIES	\$118.12
03/29/12	1924	FUJI FILM NORTH AMERICA CORP	MEDIA SUPPLIES	\$148.90
03/29/12	1929	MCGREEVY PROLAB INC	MEDIA SUPPLIES	\$802.50

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MEDIA SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
03/29/12	1947	CANON USA INC	CAMERA MAINTENANCE	\$193.00

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5206T	SOTTILE, JAMES	LEGISLATIVE DUTIES-BROOKLYN	\$851.00
10/13/11	5304T	CARTER, MATTHEW	LEGISLATIVE DUTIES-FARMINGDALE	\$242.00
10/13/11	5308T	GRADESS, BENJAMIN	LEGISLATIVE DUTIES-MANHATTAN	\$196.00
10/13/11	5309T	KAHIL, THOMAS	LEGISLATIVE DUTIES-MINEOLA	\$209.00
10/13/11	5310T	SOTTILE, JAMES	LEGISLATIVE DUTIES-FARMINGDALE	\$128.00
10/26/11	5497T	DUDLEY, PETER	LEGISLATIVE DUTIES-FARMINGDALE	\$240.00
10/26/11	5498T	GRADESS, BENJAMIN	LEGISLATIVE DUTIES-FARMINGDALE	\$126.00
10/26/11	5499T	SOTTILE, JAMES	LEGISLATIVE DUTIES-MINEOLA	\$224.69
11/01/11	5634T	KAHIL, THOMAS	LEGISLATIVE DUTIES-BUFFALO	\$162.00
11/01/11	5635T	SOTTILE, JAMES	LEGISLATIVE DUTIES-MANHATTAN	\$582.37
11/01/11	5616T	CARTER, MATTHEW	LEGISLATIVE DUTIES-BUFFALO	\$56.00
11/01/11	5637T	CARTER, MATTHEW	LEGISLATIVE DUTIES-OSWEGO	\$9.00
11/08/11	5740T	ANDREWS, NANCY	LEGISLATIVE DUTIES-MANHATTAN	\$403.93
11/08/11	5741T	KERINS, MARTIN	LEGISLATIVE DUTIES-MANHATTAN	\$326.65
11/08/11	5742T	SOTTILE, JAMES	LEGISLATIVE DUTIES-MANHATTAN	\$588.66
11/16/11	5858T	CARTER, MATTHEW	LEGISLATIVE DUTIES-PLATTSBURGH	\$123.00
11/16/11	5835T	DUDLEY, PETER	LEGISLATIVE DUTIES-FARMINGDALE	\$11.00
11/16/11	5836T	SOTTILE, JAMES	LEGISLATIVE DUTIES-PLATTSBURGH	\$46.00
11/29/11	6082T	SOTTILE, JAMES	LEGISLATIVE DUTIES-MANHATTAN	\$126.00
11/29/11	6069T	CARTER, MATTHEW	LEGISLATIVE DUTIES-MANHATTAN	\$71.00
12/13/11	6228T	SOTTILE, JAMES	LEGISLATIVE DUTIES-MANHATTAN	\$143.79
12/29/11	6484T	SOTTILE, JAMES	LEGISLATIVE DUTIES-MANHATTAN	\$464.25
12/29/11	6451T	CARTER, MATTHEW	LEGISLATIVE DUTIES-YORKTOWN HEIGHTS	\$14.00
01/10/12	6641T	BISSAILLON, TANYA	LEGISLATIVE DUTIES-HEMPSTEAD	\$247.88
01/10/12	6616T	KAHIL, THOMAS	LEGISLATIVE DUTIES-CANANDAIGNA	\$83.00
01/24/12	317T	NAUMOVITZ, ADAM	LEGISLATIVE DUTIES-CANANDAIGUA	\$160.00
01/25/12	264T	KAHIL, THOMAS	LEGISLATIVE DUTIES-CARMEL	\$9.00
01/25/12	265T	SOTTILE, JAMES	LEGISLATIVE DUTIES-CARMEL	\$9.00
02/13/12	793T	CARTER, MATTHEW	LEGISLATIVE DUTIES-ALDEN	\$133.00
02/13/12	794T	SOTTILE, JAMES	LEGISLATIVE DUTIES-HAUPPAUGE	\$540.22
02/14/12	744T	KAHIL, THOMAS	LEGISLATIVE DUTIES-ALDEN	\$56.00
02/22/12	947T	DUDLEY, PETER	LEGISLATIVE DUTIES-BROOKLYN	\$303.00
02/22/12	948T	KAHIL, THOMAS	LEGISLATIVE DUTIES-QUEENS	\$170.99
02/22/12	890T	CARTER, MATTHEW	LEGISLATIVE DUTIES-ROCHESTER	\$41.00
02/22/12	891T	DUDLEY, PETER	LEGISLATIVE DUTIES-QUEENS	\$71.00
02/22/12	892T	DUDLEY, PETER	LEGISLATIVE DUTIES-ROCHESTER	\$51.00
02/22/12	893T	SOTTILE, JAMES	LEGISLATIVE DUTIES-BROOKLYN	\$71.00
03/06/12	1238T	CARTER, MATTHEW	LEGISLATIVE DUTIES-BUFFALO	\$152.00
03/06/12	1257T	SOTTILE, JAMES	LEGISLATIVE DUTIES-BUFFALO	\$348.00

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MEDIA SERVICES

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$364,312.45
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GENERAL EXPENDITURES.....	\$165,017.29
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TOTAL ALL EXPENSES.....	\$529,329.74
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$529.30
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$529.30
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$62.22
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OFFICE SUPPLIES EXPENSES.....	\$1,031.84
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SENATE PERSONNEL OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ARDMAN, BARBARA J	09/15/11 - 03/14/12	EMPLOYEE BENEFITS ASSISTANT	RA	\$27,996.30
CAVALLO, GIULIO A	01/04/12 - 03/14/12	SPECIAL HEALTH ADVISOR	SA	\$9,878.09
DALY, MARY E	09/15/11 - 03/14/12	RECEPTIONIST	RA	\$14,495.89
HARRINGTON, DAWN L	09/15/11 - 03/14/12	PERSONNEL OFFICER	RA	\$56,498.27
KARLQUIST, DAMITA C	09/15/11 - 03/14/12	EMPLOYMENT PROCESSING ASSOCIATE	RA	\$20,830.81
KELLY, SUZANNE E	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$16,953.53
KIPPEN, JASON A	09/15/11 - 03/14/12	RECRUITMENT AND TRAINING COORDINATOR	RA	\$31,246.24
LAROSE, MARY PAT	09/15/11 - 03/14/12	BENEFITS SUPERVISOR/LIAISON	RA	\$34,847.73
LATTIMORE, DONNA M	09/15/11 - 03/14/12	SENIOR EMPLOYMENT PROCESSING ASSOCIA	RA	\$23,673.22
LEHAN, KAREN L	09/15/11 - 03/14/12	BENEFITS ASSISTANT SUPERVISOR	RA	\$30,071.16
MAYER, DONNA L	09/15/11 - 03/14/12	SUPERVISOR, TIME & ATTENDANCE	RA	\$30,635.56
MCCOY, SHANNA L	09/15/11 - 03/14/12	BENEFITS ASSISTANT IN TRAINING	RA	\$16,374.59
SCHMIDT, DONNA	09/15/11 - 03/14/12	ASSISTANT PERSONNEL OFFICER	RA	\$41,661.67
SMITH, EILEEN T	09/15/11 - 03/14/12	ASST. SUPV., TIME AND ATTENDANCE	RA	\$17,980.43

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/06/11	5117	FAMILY & CHILDRENS SERVICE OF THE CAPITAL R	EMPLOYEE ASSISTANCE PROGRAM	\$8,189.50
10/12/11	5371Z	JOURNAL VOUCHER	ID CARDS	\$1,430.00
10/13/11	5337	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$30.48
10/18/11	5428	TOWER INNOVATIVE LEARNING SOLUTIONS INC ECO	ON-LINE TRAINING-D. SCHMIDT	\$5,100.00
11/09/11	5829Z	JOURNAL VOUCHER	EMPLOYEE BENEFIT RIDE PROGRAM	\$2,655.80
12/07/11	6219Z	JOURNAL VOUCHER	FLEX SPENDING ACCOUNT PROGRAM	\$6,694.00
01/10/12	53	THE PHOTO LAB INC	PHOTO SERVICE/SUPPLIES	\$243.80
01/10/12	72	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$165.96
01/18/12	247	FAMILY & CHILDRENS SERVICE OF THE CAPITAL R	EMPLOYEE ASSISTANCE PROGRAM	\$6,946.50
02/08/12	701	IDENTATRONICS	SERVICE FEE	\$26.60
02/08/12	710	JOAN AKIN TANTAQUIDGEON LLC	OFFICE SUPPLIES	\$269.40
02/16/12	945Z	JOURNAL VOUCHER	ID CARDS	\$3,240.00
02/22/12	1005	MCCOY, SHANNA	REIMBURSEMENT FOR NOTARY FEE	\$75.00
02/22/12	981	KARLQUIST, DAMITA	REIMBURSEMENT FOR NOTARY FEE	\$75.00
02/22/12	991	OFFICE DEPOT	OFFICE SUPPLIES	\$109.50
02/28/12	1124	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$37.92
03/07/12	1260	ARDMAN, BARBARA	REIMBURSEMENT FOR NOTARY FEE	\$75.00
03/07/12	1278	LEHAN, KAREN	REIMBURSEMENT FOR NOTARY FEE	\$75.00
03/28/12	2030	KRAUS & ZUCHLEWSKI LLP	LEGAL SERVICES	\$22,443.75

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/26/11	5476T	ARDMAN, BARBARA	LEGISLATIVE DUTIES-SYRACUSE	\$12.45

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SENATE PERSONNEL OFFICE

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$373,143.49
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GENERAL EXPENDITURES.....	\$57,895.66
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TOTAL ALL EXPENSES.....	=====	\$431,039.15
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$2,855.36
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$2,855.36
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$97.92
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OFFICE SUPPLIES EXPENSES.....	\$1,306.67
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SENATE SERGEANT-AT-ARMS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANTONOVICH, PAUL C	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$2,855.12
BREEN, KEVIN P	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$2,940.78
CURTIS, WARREN C	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$265.88
CURTIS, WARREN C	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$3,527.13
DIRIENZO, ALBERT J	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$242.00
DIRIENZO, ALBERT J	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$3,211.16
FARRELL, PATRICIA I	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$221.63
FARRELL, PATRICIA I	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$2,940.78
FEDEROFF, GEORGE R	09/15/11 - 03/14/12	SERGEANT-AT-ARMS	RA	\$46,869.32
HELLER, MICHAEL F	09/15/11 - 03/14/12	DEPUTY SERGEANT-AT-ARMS	RA	\$36,453.89
KATSUR, ANTHONY D	09/15/11 - 03/14/12	SESSION SERGEANT-AT-ARMS	RA	\$20,830.81
KOWALEWSKI JR, JOSEPH	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$221.63
KOWALEWSKI JR, JOSEPH	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$2,940.78
MALONEY, JAMES P	09/15/11 - 03/14/12	ASSISTANT SERGEANT-AT-ARMS	RA	\$25,874.94
MCHUGH, PHILIP J	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$221.63
MCHUGH, PHILIP J	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$2,940.78
MILLS, JAMES P	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$255.24
MILLS, JAMES P	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$3,527.13
MURPHY, JAMES W	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$265.88
MURPHY, JAMES W	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$3,527.13
REIMER, HENRY G	09/15/11 - 03/14/12	DEPUTY SERGEANT-AT-ARMS	RA	\$37,769.33
SLAGEN, STEPHEN F	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$2,855.12
SUNDSTROM, JOHN K	12/07/11 - 12/07/11	SESSION SERGEANT-AT-ARMS	TE	\$228.25
SUNDSTROM, JOHN K	01/04/12 - 03/14/12	SESSION SERGEANT-AT-ARMS	SA	\$3,028.39

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5229	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$163.50
10/26/11	5519	CELLCO PARTNERSHIP	TELECOMMUNICATION SUPPLIES	\$22.49
11/01/11	5659	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$146.70
11/01/11	5663	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$124.71
11/29/11	6113	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$49.67
12/13/11	6278	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$245.45
12/29/11	6510	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$47.29
01/18/12	191	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$284.90
01/31/12	553	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$47.68
02/14/12	821	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$75.70
02/28/12	1098	J C PENNEY	UNIFORMS	\$475.91
03/07/12	1275	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$152.70
03/07/12	1282	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$48.90
03/13/12	1409	MCHUGH, PHILIP	REIMBURSEMENT FOR UNIFORM	\$104.00

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SENATE SERGEANT-AT-ARMS

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
03/26/12	1727	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$102.25
03/26/12	1732	CELLCO PARTNERSHIP	MOBILE PHONE-G. FEDEROFF	\$48.60
03/28/12	2006	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$110.20

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
12/29/11	6486T	FEDEROFF, GEORGE	LEGISLATIVE DUTIES-MANHATTAN	\$188.00
12/29/11	6487T	REIMER, HENRY	LEGISLATIVE DUTIES-MANHATTAN	\$191.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$204,014.73
GENERAL EXPENDITURES.....	\$2,629.65
	=====
TOTAL ALL EXPENSES.....	\$206,644.38

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$18.78
OFFICE SUPPLIES EXPENSES.....	\$406.60

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SENATE STUDENT PROGRAMS OFFICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DROFITZ, KIMBERLY A	09/15/11 - 03/14/12	CONFIDENTIAL ASSISTANT	RA	\$21,384.85
PARRELLA, NICHOLAS J	09/15/11 - 03/14/12	DIRECTOR OF STUDENT PROGRAMS	RA	\$39,057.78

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5246	TALHAM, AMANDA	TUITION REIMBURSEMENT	\$500.00
11/16/11	5906	TALHAM, AMANDA	TUITION REIMBURSEMENT	\$500.00
11/16/11	5907	BRIGGS, THOMAS	TUITION REIMBURSEMENT	\$500.00
11/16/11	5908	SERDIOUK, DENIS	TUITION REIMBURSEMENT	\$500.00
11/16/11	5911	MACLEOD, KAITLYN	TUITION REIMBURSEMENT	\$500.00
11/29/11	6116	TRAPASSO, MATTHEW	TUITION REIMBURSEMENT	\$500.00
12/13/11	6288	SILVERSTEIN, CHARLES	TUITION REIMBURSEMENT	\$500.00
12/13/11	6303	WHITE, TAI	TUITION REIMBURSEMENT	\$500.00
12/13/11	6311	HERNANDEZ, JULIANA	TUITION REIMBURSEMENT	\$499.50
12/13/11	6314	PACK, CHRISTOPHER	TUITION REIMBURSEMENT	\$500.00
12/13/11	6321	NYSCEEA	REGISTRATION FEE(S) -N. PARRELLA	\$150.00
12/21/11	6411	HILL, DEAN	TUITION REIMBURSEMENT	\$500.00
12/21/11	6417	O'CONNOR, ERIN	TUITION REIMBURSEMENT	\$500.00
01/10/12	58	SILVERSTEIN, CHARLES	TUITION REIMBURSEMENT	\$500.00
01/10/12	80	SERDIOUK, DENIS	TUITION REIMBURSEMENT	\$500.00
01/10/12	87	MACLEOD, KAITLYN	TUITION REIMBURSEMENT	\$500.00
01/10/12	89	PACK, CHRISTOPHER	TUITION REIMBURSEMENT	\$500.00
01/18/12	196	BONGIORNO, ADRIANO	TUITION REIMBURSEMENT	\$1,000.00
01/18/12	216	HERNANDEZ, JULIANA	TUITION REIMBURSEMENT	\$499.50
01/25/12	357	TRAPASSO, MATTHEW	TUITION REIMBURSEMENT	\$500.00
01/25/12	366	HILL, DEAN	TUITION REIMBURSEMENT	\$500.00
01/25/12	367	WHITE, TAI	TUITION REIMBURSEMENT	\$500.00
01/25/12	372	BRIGGS, THOMAS	TUITION REIMBURSEMENT	\$500.00
01/31/12	574	TALHAM, AMANDA	TUITION REIMBURSEMENT	\$500.00
01/31/12	581	O'CONNOR, ERIN	TUITION REIMBURSEMENT	\$500.00
02/08/12	706	WOLTERS, ELIZABETH	TUITION REIMBURSEMENT	\$1,000.00
03/07/12	1297	TALHAM, AMANDA	TUITION REIMBURSEMENT	\$500.00
03/07/12	1299	BRIGGS, THOMAS	TUITION REIMBURSEMENT	\$500.00
03/13/12	1411	JANESKI, KAYLA	TUITION REIMBURSEMENT	\$308.00
03/13/12	1417	CONLON, ANDREW	TUITION REIMBURSEMENT	\$500.00
03/21/12	1535	SIENA COLLEGE	REGISTRATION FEE(S) -N. PARRELLA	\$25.00
03/21/12	1588	MACLEOD, KAITLYN	TUITION REIMBURSEMENT	\$500.00
03/21/12	1592	PACK, CHRISTOPHER	TUITION REIMBURSEMENT	\$500.00

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SENATE STUDENT PROGRAMS OFFICE

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/04/11	5209T	PARRELLA, NICHOLAS	LEGISLATIVE DUTIES-ITHACA	\$177.60
10/18/11	5388T	PARRELLA, NICHOLAS	LEGISLATIVE DUTIES-NEWBURGH	\$123.23
11/01/11	5645T	PARRELLA, NICHOLAS	LEGISLATIVE DUTIES-NEW PALTZ	\$106.10
03/13/12	1340T	PARRELLA, NICHOLAS	LEGISLATIVE DUTIES-ONEONTA	\$86.58
03/26/12	1676T	PARRELLA, NICHOLAS	LEGISLATIVE DUTIES-ITHACA	\$177.60
03/28/12	1990T	PARRELLA, NICHOLAS	LEGISLATIVE DUTIES-SYRACUSE	\$157.88

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$60,442.63

GENERAL EXPENDITURES..... \$17,310.99

TOTAL ALL EXPENSES..... \$77,753.62

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$843.41

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$843.41

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$127.79

OFFICE SUPPLIES EXPENSES..... \$73.65

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SEN STUDENT PROGRAM OFF/FELLOWS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
AMANDOLARE, JOHN M	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
BIGNESS, ANDREW P	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
BRADLEY, ALLISON L	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
DIAZ, JILLIAN C	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
FUHRMAN, JASON M	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
HAGY, LEE S	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
HILL, CAITLIN P	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
KLAEYSEN, CHRISTOPHER W	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
LEE, JAMES	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
MAJOK, CHOL-AWAN A	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
MARTORANO, ROSLYN F	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
MILLS III, CARL	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31
RIEGERT, JASON W	09/15/11 - 12/16/11	SENATE FELLOW	SA	\$9,890.93
STARK, VINCENT M	09/15/11 - 03/14/12	SENATE FELLOW	SA	\$18,327.31

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$248,145.96
GENERAL EXPENDITURES.....	\$0.00
TOTAL ALL EXPENSES.....	\$248,145.96

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SEN STUDENT PROGRAM OFF/SESS ASST

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARRANCA, NICHOLAS A	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
BERNEY, NICOLE E	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
BIANCHI, GEMMA A	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
BROWN, JEREMY S	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
GIANNONE, VINCENT M	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
GOMEZ, JENNIFER	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
GORE, OLIVIA G	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
HELLER, AURORA C	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
HOLLIS, ISIS S	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
JACOBSEN, KENDALL J	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
KOMAL, JAWARA	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
LASTELLA, NICHOLAS A	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
MARIUS, PHILIPPE-EDNER	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
MCCALMON, THEARSE B	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
OGUNDELE, TITILAYO A	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
PICHARDO II, JOHN-RAPHAEL	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
POTENT, JACOB D	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
REGGERO, FRANKLIN R	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
RIGNEY, MARY KATE E	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
RODRIGUEZ, KILSI	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
SWANSON, MICHAEL L	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
VERSHUTA, NINA A	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
WALLACE, NICOLE	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
WEINTRAUB, DAVID S	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75
WISNIEWSKI, JAMES J	01/05/12 - 03/14/12	SENATE SESSION ASSISTANT	SA	\$2,328.75

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$58,218.75

GENERAL EXPENDITURES..... \$0.00

TOTAL ALL EXPENSES..... \$58,218.75

NEW YORK STATE SENATE EXPENDITURE REPORT

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SEN STUDENT PROGRAM OFF/SESS ASST

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00

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SENATE TECHNOLOGY SERVICES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BELL, JAMES	09/15/11 - 03/14/12	DIRECTOR, SENATE TECHNOLOGY SERVICES	RA	\$71,135.99
BELL, ZENZELE T	09/15/11 - 03/14/12	OFFICE SUPPORT REPRESENTATIVE	RA	\$18,226.92
BIERNACKI, JASON J	09/15/11 - 03/14/12	MANAGER STS EDUC. AND SUPPORT	RA	\$44,265.56
BLAIR, RYAN T	09/15/11 - 03/14/12	LEAD TECHNOLOGIST	RA	\$39,057.78
BOMBARD, PAUL J	09/15/11 - 03/14/12	TECHNICAL SUPPORT SUPERVISOR	RA	\$32,256.50
CLOUSE, MARY L	09/15/11 - 03/14/12	MANAGER OF SECURITY & DOCUMENTATION	RA	\$43,004.08
CONWAY, KAITLIN E	09/15/11 - 03/14/12	OSR/ TRAINER II	RA	\$19,789.32
CUSHING, PATRICK K	09/15/11 - 03/14/12	TECHNICAL SUPPORT REPRESENTATIVE	RA	\$16,085.21
DAVI, BARBARA A	09/15/11 - 03/14/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$25,755.80
DECRESCENZO, DEAN	09/15/11 - 03/14/12	OSR/ REGIONAL SUPPORT SPECIALIST	RA	\$21,351.67
DEL TORTO, JOSEPH A	09/15/11 - 03/14/12	NETWORK SUPPORT ANALYST	RA	\$30,137.00
ESPOSITO, AUDREY S	09/15/11 - 03/14/12	TECHNICAL WRITER	RA	\$21,238.62
FLEMING, JANET M	09/15/11 - 03/14/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$29,671.00
GARRISON, GARY A	09/15/11 - 03/14/12	SUPERVISOR OF COMPUTER OPERATIONS	RA	\$21,764.36
GORDINIER, CHRISTINE M	09/15/11 - 03/14/12	SUPERVISOR, APPLICATIONS PROGRAMMING	SA	\$22,102.79
GRIMALDI, ROSEANNA C	09/15/11 - 03/14/12	OFFICE SUPPORT REPRESENTATIVE	RA	\$17,242.91
HILL, DEAN L	09/15/11 - 03/14/12	OPEN PROJECTS MANAGER	RA	\$39,057.78
KAISER, ETHAN S	01/27/12 - 02/27/12	OFFICE SUPPORT REPRESENTATIVE	TE	\$726.00
KING, KIMBERLY S	09/15/11 - 03/14/12	WEB SUPPORT SPECIALIST	RA	\$23,434.57
LAFALCE, JEAN M	09/15/11 - 03/14/12	SENIOR COMPUTER OPERATOR	RA	\$19,670.72
LOSS, WILLIAM M	09/15/11 - 03/14/12	MANAGER OF DATA PROCESSING	RA	\$71,136.38
MARKS, DEBRA L	09/15/11 - 03/14/12	SECURITY COORDINATOR	RA	\$30,142.82
MOODY, WILLIAM	09/15/11 - 03/14/12	SENIOR NETWORK ENGINEER	RA	\$49,473.21
MOORE, MARTIN E	09/15/11 - 03/14/12	ASSISTANT TECHNICAL SUPPORT SUPV.	RA	\$22,871.66
PETERSON, MARIA T	09/15/11 - 03/14/12	OFFICE MANAGER	RA	\$27,077.06
REED, ROBERT K	09/15/11 - 03/14/12	SUPV SYSTEMS PROGRAMMING	RA	\$57,399.36
RICHARD, SAMUEL G	09/15/11 - 10/12/11	WEB DEVELOPER	RA	\$4,807.70
RICHARD, SAMUEL G	12/07/11	LUMP SUM VACATION PAYMENT		\$2,300.00
SAINTIL, FANES K	09/15/11 - 03/14/12	WEB SUPPORT SPECIALIST	RA	\$28,642.35
SESTITO, JOANNE L	09/15/11 - 03/14/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$30,840.04
SIERZEGA, KIMBERLY	09/15/11 - 03/14/12	SUPERVISOR OF TRAINING	RA	\$30,741.57
WALSH, SCOTT J	09/15/11 - 03/14/12	SENIOR OFFICE SUPPORT REPRESENTATIVE	RA	\$26,819.57

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5213	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$7,786.54
10/04/11	5231	BIERNACKI, JASON	REIMBURSEMENT FOR EXPENSES	\$277.00
10/04/11	5235	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,870.64
10/04/11	5238	SOFTQUEST CORPORATION	COMPUTER MAINTENANCE	\$3,657.60
10/04/11	5243	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$548.00
10/04/11	5251	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$399.95

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5251	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$121.95
10/06/11	5118	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$11,081.25
10/12/11	5334	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$213.00
10/12/11	5338	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$148.99
10/12/11	5342	ED & ED BUSINESS TECHNOLOGY INC	PRINTER MAINTENANCE	\$669.00
10/17/11	5442	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$643.47
10/18/11	5364R	IBM CORPORATION	CANCELLATION OF MAINTENANCE ON PRINTERS	-\$19,361.00
10/18/11	5444	CABLEVISION SYSTEMS CORP	CABLE TV SERVICE	\$464.40
10/26/11	5534	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
10/26/11	5536	PLYMEDIA INC	CLOSED CAPTIONING	\$243.75
10/26/11	5537	ASURE SOFTWARE INC	SOFTWARE SUPPORT & MAINTENANCE	\$1,000.00
11/01/11	5666	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$6,227.82
11/01/11	5688	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	\$1,215.15
11/01/11	5688	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$399.95
11/01/11	5688	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$121.95
11/01/11	5701	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$13,050.00
11/09/11	5776	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,949.10
11/09/11	5785	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$761.00
11/09/11	5788	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$151.28
11/09/11	5794	MARK G CAQUETTE INC	CONSULTING SERVICES	\$6,900.00
11/09/11	5798	STRONG SILENT TYPE LLC	WEB DESIGN & DEVELOPMENT	\$7,200.00
11/16/11	5871	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$7,786.54
11/22/11	5974	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$21.99
11/22/11	5991	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$663.09
11/22/11	6004	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$7,875.00
11/29/11	6110	DELL MARKETING LP	LICENSE FEE	\$3,719.37
11/29/11	6121	CRITICAL ENVIRONMENTAL & POWER EQUIPMENT L	SOFTWARE SUPPORT AND MAINTENANCE	\$11,944.00
12/06/11	6187	MICROKNOWLEDGE INC	TRAINING CLASSES-VARIOUS STAFF	\$2,200.00
12/06/11	6206	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
12/13/11	6246	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT & MAINTENANCE	\$9,167.00
12/13/11	6246	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER MAINTENANCE	\$1,659.54
12/13/11	6287	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$5,116.01
12/13/11	6294	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$213.00
12/13/11	6304	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$2,841.00
12/13/11	6305	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$149.09
12/13/11	6312	ACQUIA INC	VIDEO SERVICES	\$6,000.00
12/13/11	6325	NEW YORK STATE FORUM INC	MEMBERSHIP DUES	\$5,500.00
12/21/11	6419	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$739.57
12/21/11	6429	PLIXER INTERNATIONAL INC	COMPUTER MAINTENANCE	\$5,000.00
12/29/11	6502	NATIONAL RAILROAD PASSENGER CORP	AMTRAK TICKETS	\$1,357.00
12/29/11	6527	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
12/29/11	6529	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$326.26
12/29/11	6529	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$121.95
12/29/11	6545	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$12,612.50
01/10/12	22	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER SUPPORT	\$48,454.65
01/10/12	51	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$64.65
01/10/12	63	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$6,227.82
01/10/12	68	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$1,309.00
01/10/12	75	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$149.09

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/10/12	79	SOFTWARE HOUSE INTERNATIONAL	LICENSE FEE	\$71.23
01/10/12	92	STRONG SILENT TYPE LLC	WEB DESIGN & DEVELOPMENT	\$10,240.00
01/18/12	209	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$36.20
01/25/12	328	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$7,786.54
01/25/12	346	B&H PHOTO & ELECTRONICS CORP	COMPUTER EQUIPMENT	\$1,244.85
01/25/12	349	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,965.94
01/25/12	375	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$663.06
01/25/12	376	PLYMEDIA INC	CLOSED CAPTIONING	\$693.75
01/31/12	550	BIERNACKI, JASON	REIMBURSEMENT FOR COMPUTER EQUIPMENT	\$290.52
01/31/12	558	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$6,266.50
01/31/12	565	SERENGETI SYSTEMS INCORPORATED	SOFTWARE SUPPORT AND MAINTENANCE	\$270.00
01/31/12	575	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER EQUIPMENT	\$24,599.00
01/31/12	580	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
01/31/12	582	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	\$1,455.10
01/31/12	582	CITI - P CARD CITIBANK NA	EMAIL CLEANING AND VALIDATION SERVICE	\$225.00
01/31/12	582	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$489.60
01/31/12	582	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$121.95
01/31/12	586	SATURN BUSINESS SYSTEMS	COMPUTER EQUIPMENT	\$8,813.00
01/31/12	589	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$21,580.44
01/31/12	609	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$12,285.00
02/08/12	697	LIGHT & POWER COMMUNICATIONS LTD	WEB SITE HOSTING	\$704.97
02/14/12	809	RENSSELAER POLYTECHNIC INSTITUTE	REGISTRATION FOR SPRING CAREER FAIR	\$150.00
02/14/12	826	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$5,610.28
02/14/12	846	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$151.67
02/14/12	847	SOFTWARE HOUSE INTERNATIONAL	SOFTWARE	\$16,800.00
02/14/12	853	ACQUIA INC	VIDEO SERVICE	\$6,000.00
02/14/12	854	TECH VALLEY CUSTOM PACKAGING I NC	OFFICE SUPPLIES	\$144.00
02/14/12	855	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$722.72
02/14/12	855	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$121.95
02/14/12	863	EN POINTE TECHNOLOGIES SALES INC	COMPUTER SOFTWARE	\$27,426.36
02/22/12	1007	PLYMEDIA INC	CLOSED CAPTIONING	\$2,343.75
02/28/12	1127	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
02/28/12	1128	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$663.99
02/28/12	1129	JANRAIN INC	COMPUTER SOFTWARE	\$1,000.00
02/28/12	1130	ORACLE AMERICA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$2,549.26
02/28/12	1134	GARNET RIVER LLC	FIREWALL SECURITY CONSULTING SERVICES	\$6,000.00
03/07/12	1277	B&H PHOTO & ELECTRONICS CORP	COMPUTER SUPPLIES	\$118.80
03/07/12	1281	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,880.62
03/07/12	1283	REAL NETWORK INC	SOFTWARE SUPPORT AND MAINTENANCE	\$13,720.00
03/07/12	1290	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$761.00
03/07/12	1291	ULINE INC	OFFICE SUPPLIES	\$106.65
03/07/12	1296	SOFTWARE HOUSE INTERNATIONAL	COMPUTER SOFTWARE	\$640.14
03/07/12	1298	SIRIUS COMPUTER SOLUTIONS INC	COMPUTER SUPPLIES	\$820.00
03/07/12	1307	CITI - P CARD CITIBANK NA	COMPUTER SOFTWARE	\$125.00
03/07/12	1307	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$586.96
03/07/12	1307	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$121.95
03/07/12	1318	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$13,050.00
03/21/12	1529	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER EQUIPMENT	\$23,359.62
03/21/12	1529	INTERNATIONAL BUSINESS MACHINE CORPORATION	COMPUTER MAINTENANCE	\$2,315.67

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SENATE TECHNOLOGY SERVICES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
03/21/12	1545	WW GRAINGER	MAINTENANCE SUPPLIES	\$237.48
03/21/12	1577	LENOVO UNITED STATES INC	COMPUTER SUPPLIES	\$1,432.00
03/21/12	1581	JOAN AKIN TANTAQUIDGEON LLC	COMPUTER SUPPLIES	\$1,039.50
03/21/12	1582	AT&T MOBILITY	ON-LINE COMPUTER SERVICES	\$149.45
03/21/12	1591	AMAZON WEB SERVICES LLC	ON-LINE COMPUTER SERVICES	\$623.02
03/21/12	1593	PLYMEDIA INC	CLOSED CAPTIONING	\$2,362.50
03/21/12	1607	DICE HOLDINGS INC	EMPLOYMENT AD	\$495.00
03/26/12	1735	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$6,266.50
03/26/12	1739	LENOVO UNITED STATES INC	COMPUTER EQUIPMENT	\$301.60
03/26/12	1750	VERIZON SELECT SERVICES INC	ON-LINE COMPUTER SERVICES	\$2,595.66
03/27/12	1940	SOFTWARE HOUSE INTERNATIONAL	SOFTWARE SUPPORT & MAINTENANCE	\$3,586.52
03/27/12	1946	SYSTEMS MANAGEMENT PLANNING INC	COMPUTER EQUIPMENT	\$55,536.25
03/27/12	1958	BRIAN P SHAUGHNESSY	CONSULTING SERVICES	\$11,497.05
03/28/12	2011	CELLCO PARTNERSHIP	ON-LINE COMPUTER SERVICES	\$4,852.27
03/28/12	2019	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$213.00
03/29/12	1931	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$995.67
03/29/12	1944	CITI - P CARD CITIBANK NA	EMAIL DELIVERY SERVICE	\$682.38
03/29/12	1944	CITI - P CARD CITIBANK NA	ON-LINE COMPUTER SERVICES	\$121.95

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/13/11	5275T	GRIMALDI, ROSEANNA	PICK-UP OR DELIVERY-MANHATTAN	\$85.50
10/13/11	5276T	SIERZEGA, KIMBERLY	LEGISLATIVE DUTIES-MANHATTAN	\$85.50
10/18/11	5387T	RICHARD, SAMUAL	MEETING-ALBANY	\$202.26
11/01/11	5630T	BLAIR, RYAN	MEETING-ALBANY	\$191.35
11/01/11	5631T	MOODY, WILLIAM	COMPUTER TRAINING-ORISKANY	\$111.00
12/06/11	6176T	BLAIR, RYAN	LEGISLATIVE DUTIES-ALBANY	\$394.15
12/29/11	6453T	CUSHING, PATRICK	LEGISLATIVE DUTIES-MANHATTAN	\$71.00
12/29/11	6454T	CUSHING, PATRICK	LEGISLATIVE DUTIES-BRONX	\$71.00
12/29/11	6455T	DECRESCENZO, DEAN	LEGISLATIVE DUTIES-QUEENS	\$71.00
12/29/11	6456T	DECRESCENZO, DEAN	LEGISLATIVE DUTIES-SYRACUSE	\$11.00
12/29/11	6457T	DECRESCENZO, DEAN	LEGISLATIVE DUTIES-QUEENS	\$71.00
01/10/12	6611T	CONWAY, KAITLIN	LEGISLATIVE DUTIES-MANHATTAN	\$85.50
01/10/12	6612T	CUSHING, PATRICK	LEGISLATIVE DUTIES-MANHATTAN	\$71.00
01/10/12	6613T	DECRESCENZO, DEAN	LEGISLATIVE DUTIES-MANHATTAN	\$71.00
01/10/12	6614T	GRIMALDI, ROSEANNA	LEGISLATIVE DUTIES-MANHATTAN	\$85.50
02/07/12	662T	BLAIR, RYAN	LEGISLATIVE DUTIES-ALBANY	\$243.50
02/07/12	663T	BLAIR, RYAN	LEGISLATIVE DUTIES-ALBANY	\$587.80
02/07/12	664T	BLAIR, RYAN	LEGISLATIVE DUTIES-ALBANY	\$258.10
02/08/12	620T	DECRESCENZO, DEAN	LEGISLATIVE DUTIES-MANHATTAN	\$11.00
03/07/12	1255T	BELL, ZENZELE	LEGISLATIVE DUTIES-MANHATTAN	\$85.50
03/07/12	1256T	CONWAY, KAITLIN	LEGISLATIVE DUTIES-MANHATTAN	\$85.50
03/21/12	1513T	BLAIR, RYAN	MEETING-ALBANY	\$395.50
03/28/12	1963T	DEL TORTO, JOSEPH	LEGISLATIVE DUTIES-NEW YORK	\$72.00
03/28/12	1964T	MOODY, WILLIAM	LEGISLATIVE DUTIES-NEW YORK	\$72.00

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SENATE TECHNOLOGY SERVICES

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$938,226.30
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GENERAL EXPENDITURES.....	\$537,506.71
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TOTAL ALL EXPENSES.....	=====	\$1,475,733.01
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ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$622.14
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NEWSLETTER.....	\$0.00
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BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$622.14
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ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$1,118.94
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OFFICE SUPPLIES EXPENSES.....	\$4,707.08
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STS/BUSINESS APPLICATIONS CENTER

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BOUCHER, JOHN C	09/15/11 - 03/14/12	PROGRAMMER	RA	\$36,453.89
BUSH, ANN Y	09/15/11 - 03/14/12	PHP DEVELOPER	RA	\$26,038.46
GARDNER, STEPHEN J	09/15/11 - 03/14/12	MGR, DATA BASE & END USER COMPUTING	RA	\$55,505.45
GOULD, SHEILA J	09/15/11 - 03/14/12	APPLICATION PROGRAM SUPERVISOR	RA	\$42,703.21
HEITNER, BRIAN	09/15/11 - 03/14/12	SENIOR PROGRAMMER	RA	\$36,181.40
KIM, GRAYLIN J	09/15/11 - 03/14/12	PROGRAMMER	RA	\$30,000.10
PATIL, VIKRAM V	02/16/12 - 03/14/12	PROGRAMMER	SA	\$4,153.86
PHILLIPS, BRIAN H	09/15/11 - 03/14/12	PROGRAMMER / ANALYST	RA	\$32,179.59
POZZIE, DANIEL W	09/15/11 - 03/14/12	WEB DEVELOPER	RA	\$35,000.03
WILLIAMS, JARED M	09/15/11 - 11/30/11	PROGRAMMER	RA	\$13,141.65
WILLIAMS, JARED M	01/18/12	LUMP SUM VACATION PAYMENT		\$737.38
ZALEWSKI, KENNETH J	09/15/11 - 03/14/12	APPLICATIONS MANAGER	RA	\$54,680.81

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/18/11	5438	ORACLE USA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$3,506.25
03/07/12	1304	ORACLE USA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$6,680.58
03/26/12	1748	ORACLE USA INC	SOFTWARE SUPPORT AND MAINTENANCE	\$3,174.33

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$366,775.83

GENERAL EXPENDITURES..... \$13,361.16

TOTAL ALL EXPENSES..... \$380,136.99

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$7.71
 NEWSLETTER..... \$0.00
 BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$7.71

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$9.96

OFFICE SUPPLIES EXPENSES..... \$108.32

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STS/TELECOMMUNICATIONS

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BRENNAN, MARILYN E	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$15,687.34
DILORENZO, JOSEPH V	09/15/11 - 03/14/12	TELECOMMUNICATIONS SPECIALIST	RA	\$26,695.89
EZELL, JOHN L	09/15/11 - 03/14/12	ASSISTANT TELECOMMUNICATION MANAGER	RA	\$39,057.78
MORIN, LISA A	09/15/11 - 03/14/12	TELECOMMUNICATIONS NETWORK COORD	RA	\$36,023.65
ROCHLER, MATTHEW	09/15/11 - 03/14/12	TELECOMMUNICATIONS SPECIALIST	RA	\$24,476.24
SNYDER JR, JOHN I	09/15/11 - 03/14/12	TELECOMMUNICATIONS MANAGER	RA	\$46,869.32
SPEZIALE, JOHN A	09/15/11 - 03/14/12	TECHNICAL SUPPORT REPRESENTATIVE	RA	\$20,795.77

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5216	AT&T CORP	TELEPHONE SERVICES	\$36,994.88
10/04/11	5217	AT&T CORP	TELEPHONE SERVICES	\$14.83
10/04/11	5218	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,174.96
10/04/11	5226	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,321.29
10/04/11	5242	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$894.45
10/12/11	5323	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$166.57
10/17/11	5396	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$194.70
10/17/11	5419	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$188.14
10/17/11	5422	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$101.96
10/17/11	5430	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$444.96
10/18/11	5444	CABLEVISION SYSTEMS CORP	ON-LINE COMPUTER SERVICES	\$681.63
10/26/11	5508	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,640.75
10/26/11	5527	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$628.83
10/26/11	5528	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$18,385.62
11/01/11	5649	AT&T CORP	TELEPHONE SERVICES	\$36,849.18
11/01/11	5655	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$32.39
11/01/11	5663	CELLCO PARTNERSHIP	MOBILE PHONE	\$25.78
11/01/11	5672	AVAYA INC	TELEPHONE SERVICES	\$20,378.56
11/01/11	5673	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$846.98
11/02/11	5711Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$503.25
11/02/11	5712Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$2,400.00
11/09/11	5768	B-LANN EQUIPMENT CO INC	FIRE SUPPRESSION MAINTENANCE	\$395.00
11/09/11	5780	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$96.69
11/09/11	5786	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$445.01
11/16/11	5873	AT&T CORP	TELEPHONE SERVICES	\$6.06
11/16/11	5879	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$113.71
11/16/11	5880	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,241.47
11/16/11	5888	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$188.14
11/16/11	5897	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$179.90
11/22/11	5984	AVAYA INC	TELEPHONE SERVICES	\$21,228.60
11/22/11	5985	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$964.66

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MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
11/22/11	5986	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$18,385.62
11/29/11	6094	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,089.16
11/29/11	6113	CELLCO PARTNERSHIP	MOBILE PHONE	\$25.78
12/06/11	6181	AT&T CORP	TELEPHONE SERVICES	\$29.65
12/06/11	6189	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$30.49
12/06/11	6199	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$6,227.82
12/06/11	6201	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$919.23
12/13/11	6276	ANIXTER	COMPUTER EQUIPMENT	\$47.00
12/13/11	6295	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
12/13/11	6297	MAC SOURCE COMMUNICATIONS	COMPUTER SUPPLIES	\$2,731.25
12/14/11	6345Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$503.25
12/14/11	6346Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$2,400.00
12/15/11	6240R	VERIZON NEW YORK INC	PAYMENT FOR PERSONAL USE	-\$50.41
12/21/11	6369	AT&T CORP	TELEPHONE SERVICES	\$36,118.94
12/21/11	6372	COUNTRY TRUE VALUE INC	OFFICE SUPPLIES	\$75.36
12/21/11	6380	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$80.17
12/21/11	6381	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,368.08
12/21/11	6383	ANIXTER	TELECOMMUNICATION SUPPLIES	\$216.00
12/21/11	6388	HOME DEPOT CREDIT SERVICES	BATTERIES	\$99.00
12/21/11	6395	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$80.43
12/21/11	6403	AVAYA INC	TELEPHONE SERVICES	\$21,206.85
12/21/11	6404	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$1,194.00
12/21/11	6405	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
12/29/11	6494	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$12,129.92
12/29/11	6510	CELLCO PARTNERSHIP	MOBILE PHONE	\$25.78
12/29/11	6512	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
12/29/11	6518	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$934.40
12/29/11	6519	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATION SUPPLIES	\$607.50
01/10/12	26	AT&T CORP	TELEPHONE SERVICES	\$36,249.08
01/10/12	41	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$1,793.65
01/10/12	59	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$235.69
01/10/12	69	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
01/12/12	174Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$503.25
01/12/12	175Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$2,400.00
01/18/12	186	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$90.69
01/25/12	351	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$245.19
01/25/12	354	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$118.79
01/25/12	359	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$447.62
01/31/12	526	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$194.70
01/31/12	528	AT&T CORP	TELEPHONE SERVICES	\$89,006.36
01/31/12	529	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,097.38
01/31/12	540	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$27.22
01/31/12	553	CELLCO PARTNERSHIP	MOBILE PHONE	\$26.00
01/31/12	556	FRONTIER COMMUNICATIONS CORPORATION	TELEPHONE SERVICES	\$63.24
01/31/12	562	AVAYA INC	TELEPHONE SERVICES	\$21,228.60
01/31/12	563	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$579.73
01/31/12	564	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$718.14
01/31/12	566	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
01/31/12	584	CABLEVISION SYSTEMS CORP	ON-LINE COMPUTER SERVICES	\$973.23

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MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
02/08/12	703	TW TELECOM HOLDING INC	ON-LINE COMPUTER SERVICES	\$761.00
02/08/12	704	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
02/08/12	732Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$503.25
02/08/12	733Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$2,400.00
02/14/12	804	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,050.84
02/14/12	816	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$176.56
02/14/12	817	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,147.53
02/14/12	828	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$292.08
02/14/12	838	MAC SOURCE COMMUNICATIONS	TELECOMMUNICATIONS EQUIPMENT	\$2,675.80
02/22/12	1032	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE-2 MONTHS	\$97,533.22
02/22/12	960	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$954.75
02/28/12	1112	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$57.05
02/28/12	1116	MCI COMMUNICATIONS SERVICES INC	ON-LINE COMPUTER SERVICES	\$6,266.50
02/28/12	1117	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$78.37
02/28/12	1121	AVAYA INC	TELEPHONE SERVICES	\$21,221.16
02/28/12	1122	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$1,054.25
02/28/12	1123	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
03/07/12	1263	TIME-WARNER CABLE OF NYC MANHATTAN CABLE TV	CALE TV SERVICE	\$21.70
03/07/12	1282	CELLCO PARTNERSHIP	MOBILE PHONE	\$26.00
03/07/12	1285	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
03/07/12	1289	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$3,345.30
03/07/12	1331Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$503.25
03/07/12	1332Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$2,400.00
03/13/12	1387	VERIZON NEW YORK INC	CANCELLATION OF TELEPHONE SERVICES	-\$44.13
03/13/12	1390	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$155.76
03/13/12	1391	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$2,793.91
03/13/12	1400	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$86.11
03/21/12	1543	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$27.28
03/21/12	1560	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$161.99
03/21/12	1573	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$450.51
03/21/12	1574	MID-HUDSON CABLEVISION INC	ON-LINE COMPUTER SERVICES	\$89.95
03/23/12	1867Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$503.25
03/23/12	1868Z	JOURNAL VOUCHER	TELEPHONE SERVICES	\$2,400.00
03/26/12	1706	CSC HOLDINGS LLC	ON-LINE COMPUTER SERVICES	\$1,532.17
03/26/12	1732	CELLCO PARTNERSHIP	MOBILE PHONE	\$26.00
03/26/12	1737	TIME WARNER CABLE	ON-LINE COMPUTER SERVICES	\$3,650.04
03/26/12	1782	CIT FINANCE LLC	TELECOMMUNICATIONS EQUIPMENT LEASE	\$48,766.61
03/27/12	1905	VERIZON NEW YORK INC	TELEPHONE SERVICES	\$6,220.01
03/27/12	1930	AVAYA INC	TELEPHONE SERVICES	\$21,221.16
03/27/12	1933	MAC SOURCE COMMUNICATIONS	TELEPHONE SERVICES	\$16,697.23
03/28/12	2014	MCI COMMUNICATIONS SERVICES INC	TELEPHONE SERVICES	\$93.23
03/28/12	2022	CABLEVISION SYSTEMS CORP	ON-LINE COMPUTER SERVICES	\$1,265.46
03/29/12	1914	AT&T DIRECT MARKETING	TELEPHONE SERVICES	\$21.89
03/29/12	1922	TIME WARNER ENTERTAINMENT ADVANCE NEW HOUSE	ON-LINE COMPUTER SERVICES	\$84.20
03/29/12	1932	TW TELECOM HOLDING INC	TELEPHONE SERVICES	\$666.60

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TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$209,605.99
GENERAL EXPENDITURES.....	\$740,070.56
=====	
TOTAL ALL EXPENSES.....	\$949,676.55

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$676.52
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
<hr/>	
TOTAL MAILING EXPENSES.....	\$676.52
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$34.04
OFFICE SUPPLIES EXPENSES.....	\$431.91

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COMMITTEE SUPPORT

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ANDREWS, SHELLEY M	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$37,500.06
AZZOPARDI, RICHARD A	11/10/11 - 03/14/12	DIRECTOR OF COMMUNICATIONS	RA	\$32,884.65
BANGS, SARAH L	09/15/11 - 03/14/12	POLICY ANALYST	RA	\$24,288.53
CAROTENUTO, DANA R	09/15/11 - 03/14/12	POLICY DIRECTOR/COUNSEL	RA	\$55,298.10
DOYLE, JOHN C	09/15/11 - 11/09/11	COMMITTEE COORDINATOR	RA	\$8,076.96
HIRSCH, GILLIAN A	09/15/11 - 11/18/11	COUNSEL	RA	\$15,192.33
LAINE, ANDY	09/15/11 - 12/31/11	COMMITTEE CLERK	RA	\$10,250.00
LAINE, ANDY	02/15/12	LUMP SUM VACATION PAYMENT		\$2,352.50
PANIZA, GABRIEL E	09/15/11 - 03/14/12	POLICY ANALYST	RA	\$22,500.01
SOUFER, ERIC J	01/03/12 - 03/14/12	COUNSEL	RA	\$9,942.33
WILSON, ANDREW B	09/15/11 - 03/14/12	COUNSEL/POLICY ANALYST	RA	\$22,326.93

GENERAL EXPENDITURES

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/13/11	5297T	HIRSCH, GILLIAN	MEETING-MANHATTAN	\$233.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$240,612.40

GENERAL EXPENDITURES..... \$233.00

TOTAL ALL EXPENSES..... \$240,845.40

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$73.23

OFFICE SUPPLIES EXPENSES..... \$119.43

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LC/ADMIN REGULATIONS REVIEW COMM

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
GELLER, SANDRA P	09/15/11 - 03/14/12	RESEARCH ASSISTANT	RA	\$18,715.32
KOURY, JOHN A	09/15/11 - 03/14/12	DIRECTOR	RA	\$28,978.51

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/13/11	5349	WEST PUBLISHING	LAW BOOK(S)	\$292.00
12/13/11	6327	WEST PUBLISHING	LAW BOOK(S)	\$1,156.04
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
01/10/12	99	WEST PUBLISHING	LAW BOOK(S)	\$1,413.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$79.80
01/31/12	572	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$41.80
02/08/12	720	WEST PUBLISHING	LAW BOOK(S)	\$2,054.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$86.00
03/28/12	2025	WEST PUBLISHING	CANCELLATION OF LAW BOOKS	-\$37.50
03/28/12	2025	WEST PUBLISHING	LAW BOOK(S)	\$196.50

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$47,693.83

GENERAL EXPENDITURES..... \$5,443.64

TOTAL ALL EXPENSES..... \$53,137.47

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$13.30

OFFICE SUPPLIES EXPENSES..... \$132.85

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LC/DEVELOPMENT OF RURAL RESOURCES

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BARBER, LAURA J	09/15/11 - 01/13/12	POLICY ANALYST/ADMIN SPECIALIST	RA	\$15,923.09
BARBER, LAURA J	03/14/12	LUMP SUM VACATION PAYMENT		\$1,384.62
COOK, CHAD M	02/21/12 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$2,596.15
ROSSMAN, KIMBERLY L	09/15/11 - 03/14/12	COORDINATOR	RA	\$24,000.08
SQUIRES, TRISHIA P	09/15/11 - 03/14/12	LEGISLATIVE COUNSEL	RA	\$16,503.86
WILSON, LACEY R	09/06/11 - 12/20/11	STUDENT ASSISTANT	TE	\$720.00

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/04/11	5259	WEST PUBLISHING	LAW BOOK(S)	\$292.00
10/19/11	5429	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$29.90
12/29/11	6524	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$26.00
01/10/12	78	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$14.30
01/10/12	98	WEST PUBLISHING	LAW BOOK(S)	\$1,691.00
01/25/12	368	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
02/14/12	872	WEST PUBLISHING	LAW BOOK(S)	\$2,054.00
02/22/12	997	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$28.60
03/21/12	1584	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$27.30
03/28/12	2025	WEST PUBLISHING	CANCELLATION OF LAW BOOKS	-\$37.50
03/28/12	2025	WEST PUBLISHING	LAW BOOK(S)	\$196.50

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
10/13/11	5311T	SQUIRES, TRISHIA	MEETING-ITHACA	\$189.26
11/22/11	5937T	BARBER, LAURA	CONFERENCE-SARATOGA SPRINGS	\$45.51
12/21/11	6367T	ROSSMAN, KIMBERLY	MEETING-ONEIDA	\$132.10
12/29/11	6485T	ROSSMAN, KIMBERLY	CONFERENCE-ITHACA	\$126.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$61,127.80
GENERAL EXPENDITURES.....	\$4,842.27
TOTAL ALL EXPENSES.....	\$65,970.07

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LC/DEVELOPMENT OF RURAL RESOURCES

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$72.42
NEWSLETTER.....	\$0.00
BULK RATE.....	\$7,512.61
TOTAL MAILING EXPENSES.....	\$7,585.03
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$40.88
OFFICE SUPPLIES EXPENSES.....	\$383.94

NYS JOINT LEGISLATIVE ENTITIES EXPENDITURE REPORT

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TF/DEMOGRAPHIC RESEARCH AND REAPP

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BURGESON, MARK	09/15/11 - 03/14/12	ANALYST	SA	\$15,000.05
HENNESSY, DANIEL J	09/15/11 - 03/14/12	SENIOR RESEARCH ANALYST	RA	\$45,151.86
LEVINE-SCHELLACE, DEBRA A	09/15/11 - 03/14/12	EXECUTIVE DIRECTOR	RA	\$62,500.10
SCHAEFER, DAVID S	09/15/11 - 03/14/12	SENIOR RESEARCH ANALYST	RA	\$40,000.09

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/18/11	5455	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$80.00
11/16/11	5924	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$120.06
11/22/11	6003	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$80.00
01/10/12	118	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$113.86
01/25/12	384	UNITED PARCEL SERVICE	SHIPPING/FREIGHT	\$106.68
01/31/12	607	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$160.08

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/09/11	5745T	BURGESON, MARK	MEETING-MANHATTAN	\$441.87
11/09/11	5746T	BURGESON, MARK	MEETING-MANHATTAN	\$347.07
11/09/11	5747T	LEVINE-SCHELLACE, DEBRA	CONFERENCE-SAN ANTONIO, TX	\$1,244.50
11/09/11	5748T	LEVINE-SCHELLACE, DEBRA	MEETING-BUFFALO	\$569.65
11/09/11	5749T	SCHAEFER, DAVID	MEETING-MANHATTAN	\$100.00
11/09/11	5750T	SCHAEFER, DAVID	MEETING-WHITE PLAINS	\$177.60
11/09/11	5751T	SCHAEFER, DAVID	MEETING-BINGHAMTON	\$137.20
11/09/11	5752T	SCHAEFER, DAVID	MEETING-BUFFALO	\$305.70
11/09/11	5753T	SCHAEFER, DAVID	MEETING-QUEENS	\$88.60
11/09/11	5754T	SCHAEFER, DAVID	MEETING-MANHATTAN	\$84.70
12/06/11	6177T	LEVINE-SCHELLACE, DEBRA	MEETING-PLATTSBURGH	\$431.40
12/06/11	6178T	LEVINE-SCHELLACE, DEBRA	MEETING-ALBANY	\$174.40
12/29/11	6460T	LEVINE-SCHELLACE, DEBRA	CONFERENCE-NCSL-TAMPA, FL	\$736.71
01/25/12	381T	NATIONAL CONFERENCE OF STATE LEGISLATURES	REG. FEE- NCSL-D.LEVINE-SAN.ANTONIO, TX	\$525.00
02/08/12	675T	BURGESON, MARK	MEETING-WESTBURY	\$716.92
03/13/12	1375T	LEVINE-SCHELLACE, DEBRA	MEETING-BUFFALO, ROCHESTER, SYRACUSE	\$548.60
03/21/12	1609T	NATIONAL CONFERENCE OF STATE LEGISLATURES	REG.FEE-NCSL-D.LEVINE-TAMPA, FL	\$425.00
03/21/12	1609T	NATIONAL CONFERENCE OF STATE LEGISLATURES	REG.FEE-NCSL-D.LEVINE-WASHINGTON, DC	\$425.00

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TF/DEMOGRAPHIC RESEARCH AND REAPP

TOTAL EXPENSES:	
PERSONAL SERVICE EXPENDITURES.....	\$162,652.10
GENERAL EXPENDITURES.....	\$8,140.60
	=====
TOTAL ALL EXPENSES.....	\$170,792.70

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00

TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$86.75
OFFICE SUPPLIES EXPENSES.....	\$0.00

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LC/LEGISLATIVE ETHICS COMMISSION

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
DOREN, VICKY T	09/15/11 - 03/14/12	EXECUTIVE ASSISTANT	RA	\$22,139.89
REID, LISA P	09/15/11 - 03/14/12	EXECUTIVE DIRECTOR & COUNSEL	RA	\$42,923.17
SAINATO, MICHELE B	09/15/11 - 03/14/12	SECRETARY	SA	\$16,043.34
SEIBERT, KATHLEEN T	09/15/11 - 03/14/12	ASSISTANT COUNSEL	RA	\$22,038.54

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/27/11	5454	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$82.80
11/01/11	5546	WEST PUBLISHING	LAW BOOK(S)	\$292.00
12/05/11	6002	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$299.94
01/18/12	114	HARRIS BEACH PLLC	LEGAL SERVICES	\$10,292.07
01/30/12	242	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$117.80
01/30/12	243	MAILFINANCE INC	MAILING EQUIPMENT LEASE	\$149.97
01/30/12	244	WEST PUBLISHING	LAW BOOK(S)	\$278.00
01/30/12	382	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$79.80
01/30/12	383	WEST PUBLISHING	LAW BOOK(S)	\$1,413.00
02/24/12	1027	COUNCIL ON GOVERNMENTAL ETHICS LAWS	MEMBERSHIP DUES	\$445.00
02/24/12	1028	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$76.00
02/24/12	1029	ELLEN HOLTZMAN ESQ	PER DIEM FOR LEC MEETING	\$300.00
02/24/12	1030	PETER COFFEY ESQ	PER DIEM FOR LEC MEETING	\$600.00
03/15/12	1141	WEST PUBLISHING	LAW BOOK(S)	\$2,091.50
03/27/12	1955	WEST PUBLISHING	LAW BOOK(S)	\$159.00
03/29/12	1439	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$24.43
03/29/12	1440	PETER COFFEY ESQ	PER DIEM FOR LEC MEETING	\$300.00
03/29/12	1777	ELLEN HOLTZMAN ESQ	PER DIEM FOR LEC MEETING	\$300.00
03/29/12	1778	PETER COFFEY ESQ	PER DIEM FOR LEC MEETING	\$300.00
03/29/12	1779	RENEE R ROTH	PER DIEM FOR LEC MEETING	\$300.00
03/29/12	1954	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$167.94

STAFF TRAVEL EXPENDITURES

Check Date	Voucher#	Staff Person Or Vendor	Description	Amount
11/07/11	5613T	SEIBERT, KATHLEEN	SEMINAR/WORKSHOP-SARATOGA	\$125.52
12/07/11	6084T	REID, LISA	LEGISLATIVE DUTIES-BREWSTER	\$129.87
12/07/11	6085T	REID, LISA	LEGISLATIVE DUTIES-SYRACUSE	\$167.80

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$103,144.94
GENERAL EXPENDITURES.....	\$18,492.44
=====	
TOTAL ALL EXPENSES.....	\$121,637.38

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LC/LEGISLATIVE ETHICS COMMISSION

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$726.36
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$726.36
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$412.36
OFFICE SUPPLIES EXPENSES.....	\$111.29

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LEGISLATIVE HEALTH SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BYER, DONNA M	09/15/11 - 03/14/12	LEGISLATIVE HEALTH SVC STAFF NURSE	RA	\$27,979.12
RICH, BERNADETTE R	09/15/11 - 03/14/12	LEGISLATIVE HEALTH SVC STAFF NURSE	RA	\$25,605.45
RITTOCH, SHEILA B	09/15/11 - 03/14/12	DIRECTOR	RA	\$29,000.01

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/26/11	5357	ALBANY MEDICAL COLLEGE	PHYSICALS	\$13,100.00
11/01/11	5663	CELLCO PARTNERSHIP	MOBILE PHONE-S. RITTOCH	\$25.89
11/29/11	6113	CELLCO PARTNERSHIP	MOBILE PHONE-S. RITTOCH	\$25.89
12/22/11	6213	COLONIAL CLEANERS LLC	MEDICAL SUPPLIES	\$42.00
12/29/11	6510	CELLCO PARTNERSHIP	MOBILE PHONE-S. RITTOCH	\$25.89
01/18/12	115	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$1,395.20
01/18/12	116	HOMETOWN HEALTHCARE INC	MEDICAL SUPPLIES	\$493.89
01/18/12	117	CAPITOL HILL MANAGEMENT SERVICES	SUBSCRIPTIONS/PUBLICATIONS	\$29.97
01/31/12	553	CELLCO PARTNERSHIP	MOBILE PHONE-S. RITTOCH	\$25.89
02/07/12	606	GREMLIN SUPPLY CORPORATION	WHEELCHAIRS	\$785.30
02/24/12	879	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$9.95
03/07/12	1282	CELLCO PARTNERSHIP	MOBILE PHONE-S. RITTOCH	\$25.89
03/15/12	1142	NOBLE GAS SOLUTIONS INC	MEDICAL SUPPLIES	\$32.00
03/26/12	1732	CELLCO PARTNERSHIP	MOBILE PHONE-S. RITTOCH	\$25.89
03/29/12	1441	GREMLIN SUPPLY CORPORATION	MEDICAL SUPPLIES	\$216.79
03/29/12	1956	ALLEGIANCE HEALTHCARE	MEDICAL SUPPLIES	\$8.80

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$82,584.58

GENERAL EXPENDITURES..... \$16,269.24

TOTAL ALL EXPENSES..... \$98,853.82

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS..... \$0.00

NEWSLETTER..... \$0.00

BULK RATE..... \$0.00

TOTAL MAILING EXPENSES..... \$0.00

ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES..... \$4.65

OFFICE SUPPLIES EXPENSES..... \$76.19

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LEGISLATIVE LIBRARY

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
BALASSIE, KATE S	09/15/11 - 03/14/12	LAW LIBRARIAN	RA	\$23,634.39
BARTLETTE JR, JOSEPH D	09/15/11 - 03/14/12	LAW LIBRARY ASSISTANT	RA	\$25,527.71
BOGDAN, KAREN A	09/15/11 - 03/14/12	ADMINISTRATIVE ASSISTANT	RA	\$25,720.50
GRSZTOFF, STEPHEN L	09/15/11 - 03/14/12	LAW LIBRARIAN	RA	\$19,891.95
GILIBERTO, JAMES A	09/15/11 - 03/14/12	LEGISLATIVE LIBRARIAN	RA	\$34,918.78
ROHRER, SUZANNE E	09/15/11 - 03/14/12	LAW LIBRARY CLERK	RA	\$18,761.34
VANEPPS, CHRISTOPHER J	09/15/11 - 03/14/12	LAW LIBRARY CLERK	RA	\$19,205.03

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
10/26/11	5353	RESEARCH FOUNDATION OF SUNY	LAW BOOK(S)	\$94.38
10/26/11	5354	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
10/26/11	5355	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,054.00
10/26/11	5356	OXFORD UNIVERSITY PRESS	LAW BOOK(S)	\$241.93
10/27/11	5352	CHARLES RICHARDSON	SUBSCRIPTIONS/PUBLICATIONS	\$2,615.00
11/01/11	5543	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$35.53
11/01/11	5544	ALM MEDIA LLC	LAW BOOK(S)	\$321.95
11/01/11	5545	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$372.85
11/21/11	5812	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
11/21/11	5813	IMAGE INTEGRATOR LLC	MAINTENANCE CONTRACT	\$1,370.00
11/21/11	5814	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$295.00
11/21/11	5815	WEST PUBLISHING	LAW BOOK(S)	\$11,995.00
11/21/11	5816	OXFORD UNIVERSITY PRESS	LAW BOOK(S)	\$241.93
12/05/11	6001	WEST PUBLISHING	LAW BOOK(S)	\$4,189.00
12/07/11	6140	IMAGE INTEGRATOR LLC	MAINTENANCE CONTRACT	\$495.00
12/22/11	6212	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	LAW BOOK(S)	\$74.85
12/22/11	6329	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
12/22/11	6330	ELECTRONIC ONLINE SYSTEMS INTERNATIONAL	ON-LINE COMPUTER SERVICES	\$12,000.00
12/22/11	6331	RESEARCH FOUNDATION OF SUNY	LAW BOOK(S)	\$94.38
12/22/11	6332	LRP PUBLICATIONS INC	LAW BOOK(S)	\$827.00
12/22/11	6333	WEST PUBLISHING	LAW BOOK(S)	\$11,860.00
12/22/11	6334	ASPEN PUBLISHERS INC	LAW BOOK(S)	\$250.06
01/11/12	6435	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$816.40
01/11/12	6542	COULSONS NEWS CENTERS WJ COULSON CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$587.00
01/11/12	6543	WEST PUBLISHING	LAW BOOK(S)	\$11,860.00
01/18/12	110	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$303.37
01/18/12	110	WILLIAM S HEIN & CO INC	ON-LINE COMPUTER SERVICES	\$5,770.00
01/18/12	111	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
01/18/12	112	WEST PUBLISHING	LAW BOOK(S)	\$462.68
01/18/12	112	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,054.00
01/18/12	113	OXFORD UNIVERSITY PRESS	LAW BOOK(S)	\$241.93

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LEGISLATIVE LIBRARY

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/25/12	109	BRODART COMPANY	OFFICE SUPPLIES	\$99.43
01/30/12	237	AMTEK DATA CORP	MICROFICHE SERVICES	\$4,923.68
01/30/12	238	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,054.00
01/30/12	239	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$575.70
01/30/12	240	MATTHEW BENDER & CO INC	LAW BOOK(S)	\$2,281.36
01/30/12	241	ASPEN PUBLISHERS INC	LAW BOOK(S)	\$187.82
02/07/12	601	STAPLES INC AND SUBSIDIARIES	OFFICE SUPPLIES	\$55.98
02/07/12	602	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$1,270.00
02/07/12	603	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$454.12
02/07/12	604	GENERAL CODE LLC	LAW BOOK(S)	\$150.00
02/07/12	605	WEST PUBLISHING	LAW BOOK(S)	\$985.68
02/24/12	1026	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$589.70
02/24/12	877	WEST PUBLISHING	LAW BOOK(S)	\$11,860.00
02/24/12	878	HARVARD LAW REVIEW ASSOCIATION	LAW BOOK(S)	\$73.16
03/15/12	1138	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
03/15/12	1139	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$290.00
03/15/12	1140	ASPEN PUBLISHERS INC	LAW BOOK(S)	\$294.84
03/27/12	1436	ALM MEDIA LLC	LAW BOOK(S)	\$670.85
03/27/12	1437	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$1,245.98
03/27/12	1438	OXFORD UNIVERSITY PRESS	LAW BOOK(S)	\$241.93
03/27/12	1612	ALM MEDIA LLC	LAW BOOK(S)	\$792.90
03/27/12	1613	WEST PUBLISHING	LAW BOOK(S)	\$23,720.00
03/27/12	1613	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$4,054.00
03/27/12	1614	OXFORD UNIVERSITY PRESS	LAW BOOK(S)	\$241.93
03/27/12	1774	REED ELSEVIER INC	ON-LINE COMPUTER SERVICES	\$6,134.00
03/27/12	1775	NEW YORK LEGAL PUBLISHING CORPORATION	LAW BOOK(S)	\$780.00
03/27/12	1776	WILLIAM S HEIN & CO INC	LAW BOOK(S)	\$88.53
03/27/12	1953	WEST PUBLISHING	ON-LINE COMPUTER SERVICES	\$8,582.65
03/29/12	1610	BRIDGEPORT NATIONAL BINDERY INC	BOOK BINDING	\$75.00
03/29/12	1611	TERESA A DONIE	SUBSCRIPTIONS/PUBLICATIONS	\$591.40
03/29/12	1773	COULSONS NEWS CENTERS WJ COULSON CO INC	SUBSCRIPTIONS/PUBLICATIONS	\$258.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$167,659.70

GENERAL EXPENDITURES..... \$181,815.88

TOTAL ALL EXPENSES..... \$349,475.58

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LEGISLATIVE LIBRARY

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$16.01
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
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TOTAL MAILING EXPENSES.....	\$16.01
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$31.04
OFFICE SUPPLIES EXPENSES.....	\$530.14

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LEGISLATIVE MESSENGER SERVICE

PERSONAL SERVICE EXPENDITURES

STAFF EXPENDITURES

Employee	Dates Of Service	Title	Pay Type	Amount
ALLEN, MARIE E	09/15/11 - 03/14/12	MESSENGER	RA	\$15,986.36
BENES, DANIEL O	09/15/11 - 03/14/12	MESSENGER	RA	\$12,102.61
BONESTEEL, BETH A	09/15/11 - 03/14/12	ASSISTANT DIRECTOR	RA	\$22,012.77
COHEN, MICHAEL A	09/15/11 - 03/14/12	MESSENGER	RA	\$14,640.47
COMLEY, NANCY F	09/15/11 - 03/14/12	MESSENGER	RA	\$15,419.17
CROWE, WILLIAM D	09/15/11 - 03/14/12	MESSENGER	RA	\$13,581.49
DALY, MICHELLE L	09/15/11 - 03/14/12	MESSENGER	RA	\$11,750.05
DENENBERG, ADAM S	09/15/11 - 03/14/12	MESSENGER	RA	\$14,543.36
DESIENO, ROBERT B	09/15/11 - 03/14/12	MESSENGER	RA	\$13,408.72
FAULKNER, WILLIAM J	09/15/11 - 03/14/12	MESSENGER	RA	\$15,419.17
FORKEUTIS, SHARON M	09/15/11 - 03/14/12	MESSENGER	RA	\$14,353.95
GAGNON, MARCUS L	09/15/11 - 03/14/12	MESSENGER	RA	\$11,750.05
GERARD, WILLIAM B	09/15/11 - 03/14/12	MESSENGER	RA	\$15,986.36
GOSSTOLA, BARBARA A	09/15/11 - 03/14/12	MESSENGER	RA	\$15,706.99
GRIFFIN, KATHERINE A	09/15/11 - 03/14/12	MESSENGER	SA	\$13,245.96
KATHER, KEVIN T	09/15/11 - 03/14/12	DIR. LEGISLATIVE MESSENGER SERVICE	RA	\$32,960.07
LAPP, KIMBERLY A	09/15/11 - 03/14/12	MESSENGER	RA	\$14,353.95
LEONARDI JR, JOHN	09/15/11 - 03/14/12	MESSENGER COORDINATOR	RA	\$15,123.03
MCDONALD, BARBARA	09/15/11 - 03/14/12	MESSENGER COORDINATOR	RA	\$15,999.23
MCDONALD, RICHARD E	09/15/11 - 03/14/12	MESSENGER	RA	\$15,999.23
O'BRIEN, KATHY A	09/15/11 - 03/14/12	MESSENGER COORDINATOR	RA	\$14,164.54
O'HARA, PATRICK M	09/15/11 - 03/14/12	MESSENGER	RA	\$14,830.01
ROTUNDO, FRANCIS M	09/15/11 - 03/14/12	MESSENGER	RA	\$15,986.36
SCHLEICH, KATHLEEN A	09/15/11 - 03/14/12	MESSENGER	RA	\$11,750.05
WOJTOWICZ, BARBARA H	09/15/11 - 03/14/12	MESSENGER	RA	\$14,353.95
ZEH, VALERIE J	09/15/11 - 03/14/12	MESSENGER	RA	\$14,354.08

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
01/30/12	245	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$37.00
03/29/12	1957	CHRIS COFFEE SERVICE INC	COFFEE AND SUPPLIES	\$72.25

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES..... \$399,781.98

GENERAL EXPENDITURES..... \$109.25

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TOTAL ALL EXPENSES..... \$399,891.23

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LEGISLATIVE MESSENGER SERVICE

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES	
FIRST CLASS.....	\$3.08
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$3.08
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$7.08
OFFICE SUPPLIES EXPENSES.....	\$583.87

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NCSL JOINT ANNUAL DUES PAYMENT

GENERAL EXPENDITURES

MAINTENANCE & OPERATIONS EXPENDITURES

Check Date	Voucher#	Vendor	Description	Amount
12/07/11	6141	NATIONAL CONFERENCE OF STATE LEGISLATURES	ANNUAL DUES	\$377,058.00

TOTAL EXPENSES:

PERSONAL SERVICE EXPENDITURES.....	\$0.00
GENERAL EXPENDITURES.....	\$377,058.00
	=====
TOTAL ALL EXPENSES.....	\$377,058.00

ALLOCATED OPERATIONAL EXPENDITURES

MAILING EXPENSES

FIRST CLASS.....	\$0.00
NEWSLETTER.....	\$0.00
BULK RATE.....	\$0.00
TOTAL MAILING EXPENSES.....	\$0.00
ALBANY-BASED LONG DISTANCE TELEPHONE EXPENSES.....	\$0.00
OFFICE SUPPLIES EXPENSES.....	\$0.00